

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050.00	114.2	\$119,910.00
Bowles, Carl	Managing Director	\$1,025.00	3.5	\$3,587.50
Chambers, Henry	Managing Director	\$995.00	132.9	\$132,235.50
Chan, Yvette	Managing Director	\$1,150.00	7.5	\$8,625.00
Chilakapati, Chandu	Managing Director	\$1,100.00	7.0	\$7,700.00
Farsaci, Alessandro	Managing Director	\$1,100.00	2.5	\$2,750.00
Gordon, Robert	Managing Director	\$1,025.00	149.1	\$152,827.50
Grillo, Rocco	Managing Director	\$1,100.00	15.5	\$17,050.00
Grosvenor, Robert	Managing Director	\$1,000.00	3.6	\$3,600.00
Hershan, Robert	Managing Director	\$1,100.00	12.5	\$13,750.00
Hertzberg, Julie	Managing Director	\$1,250.00	0.7	\$875.00
Howe, Christopher	Managing Director	\$1,200.00	33.1	\$39,720.00
Iwanski, Larry	Managing Director	\$1,075.00	23.6	\$25,370.00
Jacobs, Kevin	Managing Director	\$1,100.00	42.0	\$46,200.00
Johnston, David	Managing Director	\$1,025.00	164.5	\$168,612.50
Kotarba, Chris	Managing Director	\$1,100.00	34.4	\$37,840.00
Kotarba, Steve	Managing Director	\$1,100.00	86.2	\$94,820.00
Marshall, Jonathan	Managing Director	\$1,075.00	2.0	\$2,150.00
Mosley, Ed	Managing Director	\$1,250.00	188.8	\$236,000.00
Ryan, Laureen	Managing Director	\$1,075.00	79.8	\$85,785.00
Sielinski, Jeff	Managing Director	\$1,025.00	85.7	\$87,842.50
Stegenga, Jeffery	Managing Director	\$1,375.00	5.2	\$7,150.00
Wall, Guy	Managing Director	\$1,025.00	21.5	\$22,037.50
Seaway, Bill	Senior Advisor	\$1,100.00	19.6	\$21,560.00
Blanks, David	Senior Director	\$950.00	75.7	\$71,915.00
Broskay, Cole	Senior Director	\$900.00	157.7	\$141,930.00
Callerio, Lorenzo	Senior Director	\$875.00	8.2	\$7,175.00
Canale, Alex	Senior Director	\$900.00	115.2	\$103,680.00
Chew, Ee Ling	Senior Director	\$750.00	0.4	\$300.00
Cooper, James	Senior Director	\$875.00	174.7	\$152,862.50
Coverick, Steve	Senior Director	\$950.00	195.4	\$185,630.00
Dusendschon, Kora	Senior Director	\$900.00	21.8	\$19,620.00
Esposito, Rob	Senior Director	\$875.00	152.8	\$133,700.00

Evans, Charles	Senior Director	\$835.00	0.9	\$751.50
Johal, Jas	Senior Director	\$900.00	1.2	\$1,080.00
Johnson, Robert	Senior Director	\$900.00	122.6	\$110,340.00
Konig, Louis	Senior Director	\$900.00	200.6	\$180,540.00
Kwan, Peter	Senior Director	\$900.00	172.1	\$154,890.00
Mohammed, Azmat	Senior Director	\$925.00	162.0	\$149,850.00
Negus, Matthew	Senior Director	\$900.00	32.4	\$29,160.00
Pandey, Vishal	Senior Director	\$925.00	11.5	\$10,637.50
Ramanathan, Kumanan	Senior Director	\$950.00	187.0	\$177,650.00
Sexton, Rachel	Senior Director	\$875.00	14.1	\$12,337.50
Shanahan, Michael	Senior Director	\$900.00	71.7	\$64,530.00
Tarikere, Sriram	Senior Director	\$925.00	37.5	\$34,687.50
Titus, Adam	Senior Director	\$950.00	224.2	\$212,990.00
Ulyanenko, Andrey	Senior Director	\$950.00	41.1	\$39,045.00
Vieira, Francisco	Senior Director	\$650.00	10.0	\$6,500.00
Wilson, Sean	Senior Director	\$950.00	2.4	\$2,280.00
Yip, Ansel	Senior Director	\$860.00	7.7	\$6,622.00
Zatz, Jonathan	Senior Director	\$900.00	250.9	\$225,810.00
Arbid, Rami	Director	\$750.00	23.0	\$17,250.00
Baker, Kevin	Director	\$750.00	177.8	\$133,350.00
Balmelli, Gioele	Director	\$800.00	50.5	\$40,400.00
Casey, John	Director	\$725.00	79.1	\$57,347.50
Chamma, Leandro	Director	\$750.00	152.8	\$114,600.00
Dennison, Kim	Director	\$650.00	8.2	\$5,330.00
Flynn, Matthew	Director	\$775.00	180.4	\$139,810.00
Glustein, Steven	Director	\$800.00	219.1	\$175,280.00
Gosau, Tracy	Director	\$750.00	125.4	\$94,050.00
Hainline, Drew	Director	\$800.00	177.3	\$141,840.00
Kearney, Kevin	Director	\$800.00	247.3	\$197,840.00
Lambert, Leslie	Director	\$750.00	55.2	\$41,400.00
Lannan, Matthew	Director	\$800.00	15.8	\$12,640.00
Lee, Julian	Director	\$750.00	66.7	\$50,025.00
Lewandowski, Douglas	Director	\$800.00	223.4	\$178,720.00
McGoldrick, Hugh	Director	\$750.00	0.5	\$375.00
McGrath, Patrick	Director	\$750.00	125.9	\$94,425.00
Medway, David	Director	\$750.00	1.8	\$1,350.00
Pekhman, Yuliya	Director	\$750.00	3.3	\$2,475.00
Ruez, William	Director	\$750.00	72.4	\$54,300.00
Sullivan, Christopher	Director	\$825.00	278.6	\$229,845.00

van den Belt, Mark	Director	\$750.00	245.9	\$184,425.00
Walia, Gaurav	Director	\$825.00	174.0	\$143,550.00
Grussing, Bernice	Operations Manager	\$325.00	4.7	\$1,527.50
Hoffer, Emily	Manager	\$650.00	138.0	\$89,700.00
Lam, James	Manager	\$600.00	119.1	\$71,460.00
Li, Summer	Manager	\$670.00	57.5	\$38,525.00
Lowe, Sam	Manager	\$650.00	3.4	\$2,210.00
McManus, Dylan	Manager	\$770.00	11.0	\$8,470.00
Mimms, Samuel	Manager	\$650.00	21.8	\$14,170.00
Pestano, Kyle	Manager	\$650.00	136.0	\$88,400.00
Reagan, Kelsey	Manager	\$700.00	132.8	\$92,960.00
Rybarczyk, Jodi	Manager	\$700.00	84.2	\$58,940.00
Salas Nunez, Luis	Manager	\$772.00	189.4	\$146,216.80
Sarmiento, Dubhe	Manager	\$650.00	38.5	\$25,025.00
Sin, Iris	Manager	\$515.00	5.7	\$2,935.50
Sivapalu, Anan	Manager	\$625.00	90.9	\$56,812.50
Sloan, Austin	Manager	\$650.00	19.8	\$12,870.00
Tong, Crystal	Manager	\$650.00	139.1	\$90,415.00
Turton, Bobby	Manager	\$700.00	122.1	\$85,470.00
Zhang, Qi	Manager	\$670.00	176.3	\$118,121.00
Alvarez, Charles	Senior Associate	\$600.00	27.2	\$16,320.00
Blanchard, Madison	Senior Associate	\$575.00	166.6	\$95,795.00
Chuah, Jane	Senior Associate	\$495.00	1.5	\$742.50
Cox, Allison	Senior Associate	\$575.00	118.5	\$68,137.50
Dagleish, Elizabeth	Senior Associate	\$700.00	114.8	\$80,360.00
Faett, Jack	Senior Associate	\$700.00	189.0	\$132,300.00
Gibbs, Connor	Senior Associate	\$650.00	3.1	\$2,015.00
Helal, Aly	Senior Associate	\$575.00	67.4	\$38,755.00
Kaufman, Ashley	Senior Associate	\$650.00	1.3	\$845.00
Kolodny, Steven	Senior Associate	\$600.00	131.5	\$78,900.00
Kuruvilla, Daniel	Senior Associate	\$700.00	102.9	\$72,030.00
Maggard, Austin	Senior Associate	\$600.00	163.6	\$98,160.00
Montague, Katie	Senior Associate	\$700.00	195.3	\$136,710.00
Sagen, Daniel	Senior Associate	\$725.00	251.2	\$182,120.00
Todd, Patrick	Senior Associate	\$650.00	59.0	\$38,350.00
Wilson, David	Senior Associate	\$575.00	66.5	\$38,237.50
Work, David	Senior Associate	\$650.00	93.1	\$60,515.00
Beretta, Matthew	Associate	\$478.00	114.0	\$54,492.00
Braatelen, Troy	Associate	\$600.00	158.6	\$95,160.00

Chan, Jon	Associate	\$525.00	188.8	\$99,120.00
Chen, Richard	Associate	\$478.00	95.3	\$45,553.40
Collis, Jack	Associate	\$500.00	67.6	\$33,800.00
Connolly, David	Associate	\$400.00	0.7	\$280.00
Dobbs, Aaron	Associate	\$525.00	111.8	\$58,695.00
Ebrey, Mason	Associate	\$525.00	123.0	\$64,575.00
Francis, Luke	Associate	\$600.00	220.2	\$132,120.00
Gonzalez, Johnny	Associate	\$600.00	276.3	\$165,780.00
Heric, Andrew	Associate	\$525.00	150.3	\$78,907.50
Hill, Liam	Associate	\$450.00	38.2	\$17,190.00
Kane, Alex	Associate	\$575.00	232.7	\$133,802.50
Krauthaim, Sean	Associate	\$525.00	62.2	\$32,655.00
McLoughlin, Miles	Associate	\$478.00	46.6	\$22,274.80
Mirando, Michael	Associate	\$600.00	169.5	\$101,700.00
Parker, Brandon	Associate	\$550.00	46.2	\$25,410.00
Patel, Ishika	Associate	\$525.00	55.7	\$29,242.50
Price, Breanna	Associate	\$525.00	125.5	\$65,887.50
Sunkara, Manasa	Associate	\$525.00	202.0	\$106,050.00
Taraba, Erik	Associate	\$600.00	232.7	\$139,620.00
Trent, Hudson	Associate	\$625.00	267.1	\$166,937.50
Ward, Kyle	Associate	\$556.00	130.0	\$72,280.00
Witherspoon, Samuel	Associate	\$575.00	233.4	\$134,205.00
Bruck, Ran	Consultant	\$600.00	175.6	\$105,360.00
Jones, Mackenzie	Consultant	\$600.00	160.8	\$96,480.00
Zabcik, Kathryn	Consultant	\$600.00	172.7	\$103,620.00
Arora, Rohan	Analyst	\$425.00	161.5	\$68,637.50
Avdellas, Peter	Analyst	\$425.00	190.5	\$80,962.50
Bolduc, Jojo	Analyst	\$425.00	194.2	\$82,535.00
Clayton, Lance	Analyst	\$475.00	247.8	\$117,705.00
Duncan, Ryan	Analyst	\$425.00	219.4	\$93,245.00
Ernst, Reagan	Analyst	\$425.00	223.8	\$95,115.00
Fontejne, Bas	Analyst	\$400.00	107.2	\$42,880.00
Gidoomal, Dhruv	Analyst	\$500.00	96.1	\$48,050.00
Hogge, Will	Analyst	\$425.00	6.1	\$2,592.50
Hubbard, Taylor	Analyst	\$425.00	163.0	\$69,275.00
Karnik, Noorita	Analyst	\$450.00	1.0	\$450.00
Lowdermilk, Quinn	Analyst	\$450.00	172.3	\$77,535.00
Myers, Claire	Analyst	\$425.00	197.7	\$84,022.50
Okkeh, Layan	Analyst	\$450.00	3.1	\$1,395.00



<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Paolinetti, Sergio	Analyst	\$425.00	195.7	\$83,172.50
Radwanski, Igor	Analyst	\$450.00	156.0	\$70,200.00
Ribman, Tucker	Analyst	\$425.00	264.4	\$112,370.00
Selwood, Alexa	Analyst	\$425.00	244.0	\$103,700.00
Simoneaux, Nicole	Analyst	\$475.00	254.6	\$120,935.00
Slay, David	Analyst	\$525.00	228.6	\$120,015.00
Stockmeyer, Cullen	Analyst	\$450.00	212.3	\$95,535.00
Stolyar, Alan	Analyst	\$500.00	153.9	\$76,950.00
Tenney, Bridger	Analyst	\$450.00	262.5	\$118,125.00
Yan, Jack	Analyst	\$450.00	51.5	\$23,175.00
Yang, Sharon	Analyst	\$425.00	137.3	\$58,352.50
Burns, Zach	Analyst	\$500.00	171.5	\$85,750.00
		<i><b>Total</b></i>	<b>17,807.9</b>	<b>\$11,943,537.50</b>

*Exhibit B*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Task  
November 1, 2023 through November 30, 2023***

<b><i>Task Description</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Accounting	129.6	\$94,302.50
Asset Sales	2,417.0	\$1,646,489.30
Avoidance Actions	2,609.8	\$1,738,499.90
Business Operations	3,869.5	\$2,666,471.90
Case Administration	58.8	\$57,170.00
Cash Management	722.2	\$438,522.50
Claims	3,387.2	\$2,238,000.30
Contracts	482.8	\$279,072.50
Court and UST Reporting	241.7	\$154,158.00
Court Hearings	33.3	\$38,085.00
Creditor Cooperation	132.2	\$100,582.50
Disclosure Statement and Plan	1,813.8	\$1,152,180.50
Due Diligence	213.6	\$142,695.00
Employee Matters	55.9	\$32,517.50
Fee Application	7.7	\$4,947.50
Financial Analysis	150.7	\$102,007.50
Government and Regulatory Data Requests	170.7	\$121,692.50
Joint Official Liquidators	183.6	\$131,007.60
Kroll Security Incident	200.4	\$148,625.00
Liquidation Analysis	537.7	\$317,492.50
Motions and Related Support	47.9	\$35,340.00
Schedules and Statements	49.6	\$40,815.00
Tax Initiatives	255.2	\$242,295.00
Vendor Management	37.0	\$20,567.50
<b><i>Total</i></b>	<b>17,807.9</b>	<b>\$11,943,537.50</b>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

**Accounting**

**Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	1.1	\$1,155.00
Gordon, Robert	Managing Director	\$1,025	3.4	\$3,485.00
Mosley, Ed	Managing Director	\$1,250	1.1	\$1,375.00
Blanks, David	Senior Director	\$950	7.0	\$6,650.00
Broskay, Cole	Senior Director	\$900	1.8	\$1,620.00
Coverick, Steve	Senior Director	\$950	1.1	\$1,045.00
Esposito, Rob	Senior Director	\$875	1.1	\$962.50
Titus, Adam	Senior Director	\$950	1.1	\$1,045.00
Hainline, Drew	Director	\$800	1.8	\$1,440.00
Kearney, Kevin	Director	\$800	23.3	\$18,640.00
Chuah, Jane	Senior Associate	\$495	1.5	\$742.50
Faett, Jack	Senior Associate	\$700	60.8	\$42,560.00
Braatlien, Troy	Associate	\$600	12.7	\$7,620.00
Chan, Jon	Associate	\$525	4.5	\$2,362.50
Mirando, Michael	Associate	\$600	0.7	\$420.00
Taraba, Erik	Associate	\$600	0.8	\$480.00
Bruck, Ran	Consultant	\$600	0.6	\$360.00
Jones, Mackenzie	Consultant	\$600	0.3	\$180.00

*Exhibit C*

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November 1, 2023 through November 30, 2023***

Hogge, Will	Analyst	\$425	1.8	\$765.00
Yan, Jack	Analyst	\$450	3.1	\$1,395.00
			129.6	\$94,302.50
				\$727.64
			<i>Average Billing Rate</i>	

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

**Asset Sales**

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	7.5	\$7,875.00
Chambers, Henry	Managing Director	\$995	3.0	\$2,985.00
Gordon, Robert	Managing Director	\$1,025	84.6	\$86,715.00
Hershan, Robert	Managing Director	\$1,100	11.7	\$12,870.00
Jacobs, Kevin	Managing Director	\$1,100	3.5	\$3,850.00
Johnston, David	Managing Director	\$1,025	12.6	\$12,915.00
Mosley, Ed	Managing Director	\$1,250	30.3	\$37,875.00
Broskay, Cole	Senior Director	\$900	0.3	\$270.00
Callerio, Lorenzo	Senior Director	\$875	4.0	\$3,500.00
Cooper, James	Senior Director	\$875	8.3	\$7,262.50
Coverick, Steve	Senior Director	\$950	18.4	\$17,480.00
Konig, Louis	Senior Director	\$900	16.1	\$14,490.00
Ramanathan, Kumanan	Senior Director	\$950	48.9	\$46,455.00
Titus, Adam	Senior Director	\$950	191.1	\$181,545.00
Balmelli, Gioele	Director	\$800	0.9	\$720.00
Dennison, Kim	Director	\$650	4.8	\$3,120.00
Flynn, Matthew	Director	\$775	17.2	\$13,330.00
Glustein, Steven	Director	\$800	181.9	\$145,520.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

Hainline, Drew	Director	\$800	125.5	\$100,400.00
Kearney, Kevin	Director	\$800	172.6	\$138,080.00
Sullivan, Christopher	Director	\$825	2.8	\$2,310.00
van den Belt, Mark	Director	\$750	2.1	\$1,575.00
Walia, Gaurav	Director	\$825	7.6	\$6,270.00
Reagan, Kelsey	Manager	\$700	132.8	\$92,960.00
Rybarczyk, Jodi	Manager	\$700	84.2	\$58,940.00
Sivapalu, Anan	Manager	\$625	2.4	\$1,500.00
Tong, Crystal	Manager	\$650	15.5	\$10,075.00
Turton, Bobby	Manager	\$700	122.1	\$85,470.00
Alvarez, Charles	Senior Associate	\$600	27.2	\$16,320.00
Dagleish, Elizabeth	Senior Associate	\$700	10.4	\$7,280.00
Faett, Jack	Senior Associate	\$700	61.9	\$43,330.00
Kolodny, Steven	Senior Associate	\$600	129.8	\$77,880.00
Maggard, Austin	Senior Associate	\$600	5.5	\$3,300.00
Montague, Katie	Senior Associate	\$700	3.3	\$2,310.00
Sagen, Daniel	Senior Associate	\$725	0.2	\$145.00
Beretta, Matthew	Associate	\$478	114.0	\$54,492.00
McLoughlin, Miles	Associate	\$478	46.6	\$22,274.80
Trent, Hudson	Associate	\$625	13.1	\$8,187.50
Jones, Mackenzie	Consultant	\$600	4.9	\$2,940.00
Clayton, Lance	Analyst	\$475	229.5	\$109,012.50
Ernst, Reagan	Analyst	\$425	198.2	\$84,235.00
Gidoomal, Dhruv	Analyst	\$500	32.2	\$16,100.00

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Paolinetti, Sergio	Analyst	\$425	95.5	\$40,587.50
Simoneaux, Nicole	Analyst	\$475	23.9	\$11,352.50
Stockmeyer, Cullen	Analyst	\$450	73.3	\$32,985.00
Stolyar, Alan	Analyst	\$500	34.8	\$17,400.00
			2417.0	\$1,646,489.30
<b><i>Average Billing Rate</i></b>				\$681.21

*Exhibit C*

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**Avoidance Actions**                      **Assist the Debtors with evaluating and analyzing potential preference and avoidance actions.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	39.8	\$41,790.00
Gordon, Robert	Managing Director	\$1,025	13.6	\$13,940.00
Johnston, David	Managing Director	\$1,025	0.5	\$512.50
Mosley, Ed	Managing Director	\$1,250	3.2	\$4,000.00
Ryan, Laureen	Managing Director	\$1,075	79.2	\$85,140.00
Broskay, Cole	Senior Director	\$900	25.0	\$22,500.00
Canale, Alex	Senior Director	\$900	115.2	\$103,680.00
Coverick, Steve	Senior Director	\$950	1.5	\$1,425.00
Dusendschon, Kora	Senior Director	\$900	0.5	\$450.00
Johnson, Robert	Senior Director	\$900	1.2	\$1,080.00
Konig, Louis	Senior Director	\$900	30.5	\$27,450.00
Kwan, Peter	Senior Director	\$900	2.2	\$1,980.00
Mohammed, Azmat	Senior Director	\$925	1.2	\$1,110.00
Ramanathan, Kumanan	Senior Director	\$950	3.3	\$3,135.00
Shanahan, Michael	Senior Director	\$900	71.7	\$64,530.00
Titus, Adam	Senior Director	\$950	0.5	\$475.00
Baker, Kevin	Director	\$750	3.2	\$2,400.00
Dennison, Kim	Director	\$650	1.1	\$715.00



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Flynn, Matthew	Director	\$775	45.1	\$34,952.50
Glustein, Steven	Director	\$800	1.6	\$1,280.00
Gosau, Tracy	Director	\$750	125.4	\$94,050.00
Hainline, Drew	Director	\$800	26.1	\$20,880.00
Kearney, Kevin	Director	\$800	3.4	\$2,720.00
Lee, Julian	Director	\$750	66.1	\$49,575.00
McGrath, Patrick	Director	\$750	125.9	\$94,425.00
Medway, David	Director	\$750	1.8	\$1,350.00
Pekhman, Yuliya	Director	\$750	0.5	\$375.00
Ruez, William	Director	\$750	72.4	\$54,300.00
van den Belt, Mark	Director	\$750	3.4	\$2,550.00
Walia, Gaurav	Director	\$825	30.3	\$24,997.50
Hoffer, Emily	Manager	\$650	137.6	\$89,440.00
Mimms, Samuel	Manager	\$650	21.8	\$14,170.00
Pestano, Kyle	Manager	\$650	2.8	\$1,820.00
Salas Nunez, Luis	Manager	\$772	31.7	\$24,472.40
Sivapalu, Anan	Manager	\$625	0.5	\$312.50
Sloan, Austin	Manager	\$650	19.8	\$12,870.00
Blanchard, Madison	Senior Associate	\$575	166.6	\$95,795.00
Cox, Allison	Senior Associate	\$575	118.5	\$68,137.50
Faett, Jack	Senior Associate	\$700	6.0	\$4,200.00
Helal, Aly	Senior Associate	\$575	60.5	\$34,787.50
Kuruvilla, Daniel	Senior Associate	\$700	3.2	\$2,240.00
Maggard, Austin	Senior Associate	\$600	120.8	\$72,480.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

Wilson, David	Senior Associate	\$575	15.7	\$9,027.50
Braatelian, Troy	Associate	\$600	13.6	\$8,160.00
Chan, Jon	Associate	\$525	36.1	\$18,952.50
Dobbs, Aaron	Associate	\$525	111.8	\$58,695.00
Ebrey, Mason	Associate	\$525	123.0	\$64,575.00
Francis, Luke	Associate	\$600	0.4	\$240.00
Mirando, Michael	Associate	\$600	152.2	\$91,320.00
Patel, Ishika	Associate	\$525	55.7	\$29,242.50
Price, Breanna	Associate	\$525	125.5	\$65,887.50
Sunkara, Manasa	Associate	\$525	6.6	\$3,465.00
Trent, Hudson	Associate	\$625	7.3	\$4,562.50
Bruck, Ran	Consultant	\$600	11.2	\$6,720.00
Jones, Mackenzie	Consultant	\$600	5.9	\$3,540.00
Zabcik, Kathryn	Consultant	\$600	158.5	\$95,100.00
Gidoomal, Dhruv	Analyst	\$500	0.8	\$400.00
Simoneaux, Nicole	Analyst	\$475	1.2	\$570.00
Stolyar, Alan	Analyst	\$500	63.2	\$31,600.00
Burns, Zach	Analyst	\$500	135.9	\$67,950.00
			2609.8	\$1,738,499.90
				\$666.14
<b><i>Average Billing Rate</i></b>				

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

**Business Operations**

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	10.4	\$10,920.00
Bowles, Carl	Managing Director	\$1,025	3.5	\$3,587.50
Chambers, Henry	Managing Director	\$995	120.2	\$119,599.00
Chan, Yvette	Managing Director	\$1,150	7.5	\$8,625.00
Chilakapati, Chandu	Managing Director	\$1,100	4.3	\$4,730.00
Farsaci, Alessandro	Managing Director	\$1,100	2.5	\$2,750.00
Gordon, Robert	Managing Director	\$1,025	6.3	\$6,457.50
Grillo, Rocco	Managing Director	\$1,100	13.0	\$14,300.00
Hershan, Robert	Managing Director	\$1,100	0.8	\$880.00
Iwanski, Larry	Managing Director	\$1,075	23.6	\$25,370.00
Jacobs, Kevin	Managing Director	\$1,100	0.5	\$550.00
Johnston, David	Managing Director	\$1,025	125.5	\$128,637.50
Kotarba, Chris	Managing Director	\$1,100	1.0	\$1,100.00
Marshall, Jonathan	Managing Director	\$1,075	2.0	\$2,150.00
Mosley, Ed	Managing Director	\$1,250	14.2	\$17,750.00
Stegenga, Jeffery	Managing Director	\$1,375	5.2	\$7,150.00
Wall, Guy	Managing Director	\$1,025	21.5	\$22,037.50
Blanks, David	Senior Director	\$950	17.7	\$16,815.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

Callerio, Lorenzo	Senior Director	\$875	1.3	\$1,137.50
Chew, Ee Ling	Senior Director	\$750	0.4	\$300.00
Cooper, James	Senior Director	\$875	2.1	\$1,837.50
Coverick, Steve	Senior Director	\$950	17.2	\$16,340.00
Dusendschon, Kora	Senior Director	\$900	20.5	\$18,450.00
Esposito, Rob	Senior Director	\$875	2.5	\$2,187.50
Evans, Charles	Senior Director	\$835	0.9	\$751.50
Johnson, Robert	Senior Director	\$900	102.5	\$92,250.00
Konig, Louis	Senior Director	\$900	16.4	\$14,760.00
Kwan, Peter	Senior Director	\$900	160.0	\$144,000.00
Mohammed, Azmat	Senior Director	\$925	16.5	\$15,262.50
Ramanathan, Kumanan	Senior Director	\$950	67.3	\$63,935.00
Sexton, Rachel	Senior Director	\$875	14.1	\$12,337.50
Tarikere, Sriram	Senior Director	\$925	6.6	\$6,105.00
Titus, Adam	Senior Director	\$950	3.5	\$3,325.00
Yip, Ansel	Senior Director	\$860	7.7	\$6,622.00
Zatz, Jonathan	Senior Director	\$900	56.7	\$51,030.00
Arbid, Rami	Director	\$750	23.0	\$17,250.00
Baker, Kevin	Director	\$750	173.8	\$130,350.00
Balmelli, Gioele	Director	\$800	48.5	\$38,800.00
Casey, John	Director	\$725	79.1	\$57,347.50
Chamma, Leandro	Director	\$750	26.3	\$19,725.00
Dennison, Kim	Director	\$650	2.3	\$1,495.00
Flynn, Matthew	Director	\$775	66.3	\$51,382.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

Glustein, Steven	Director	\$800	1.3	\$1,040.00
Hainline, Drew	Director	\$800	4.2	\$3,360.00
Kearney, Kevin	Director	\$800	0.6	\$480.00
Lambert, Leslie	Director	\$750	55.2	\$41,400.00
Lee, Julian	Director	\$750	0.2	\$150.00
McGoldrick, Hugh	Director	\$750	0.5	\$375.00
Pekhman, Yuliya	Director	\$750	2.8	\$2,100.00
Sullivan, Christopher	Director	\$825	17.9	\$14,767.50
van den Belt, Mark	Director	\$750	229.8	\$172,350.00
Walia, Gaurav	Director	\$825	87.0	\$71,775.00
Lam, James	Manager	\$600	110.8	\$66,480.00
Li, Summer	Manager	\$670	55.6	\$37,252.00
Pestano, Kyle	Manager	\$650	48.1	\$31,265.00
Salas Nunez, Luis	Manager	\$772	27.2	\$20,998.40
Sin, Iris	Manager	\$515	5.7	\$2,935.50
Sivapalu, Anan	Manager	\$625	88.0	\$55,000.00
Tong, Crystal	Manager	\$650	4.1	\$2,665.00
Zhang, Qi	Manager	\$670	166.8	\$111,756.00
Dalgleish, Elizabeth	Senior Associate	\$700	53.0	\$37,100.00
Faett, Jack	Senior Associate	\$700	0.6	\$420.00
Gibbs, Connor	Senior Associate	\$650	0.7	\$455.00
Helal, Aly	Senior Associate	\$575	6.9	\$3,967.50
Kuruvilla, Daniel	Senior Associate	\$700	0.7	\$490.00
Montague, Katie	Senior Associate	\$700	0.4	\$280.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

Sagen, Daniel	Senior Associate	\$725	238.8	\$173,130.00
Todd, Patrick	Senior Associate	\$650	13.9	\$9,035.00
Wilson, David	Senior Associate	\$575	47.8	\$27,485.00
Work, David	Senior Associate	\$650	19.4	\$12,610.00
Chan, Jon	Associate	\$525	108.3	\$56,857.50
Collis, Jack	Associate	\$500	67.6	\$33,800.00
Connolly, David	Associate	\$400	0.7	\$280.00
Francis, Luke	Associate	\$600	16.5	\$9,900.00
Gonzalez, Johnny	Associate	\$600	0.8	\$480.00
Heric, Andrew	Associate	\$525	150.3	\$78,907.50
Krautheim, Sean	Associate	\$525	62.2	\$32,655.00
Sunkara, Manasa	Associate	\$525	113.2	\$59,430.00
Trent, Hudson	Associate	\$625	2.0	\$1,250.00
Witherspoon, Samuel	Associate	\$575	0.8	\$460.00
Bolduc, Jojo	Analyst	\$425	0.4	\$170.00
Clayton, Lance	Analyst	\$475	1.1	\$522.50
Duncan, Ryan	Analyst	\$425	1.0	\$425.00
Fontejine, Bas	Analyst	\$400	107.2	\$42,880.00
Lowdermilk, Quinn	Analyst	\$450	172.3	\$77,535.00
Paolinetti, Sergio	Analyst	\$425	64.8	\$27,540.00
Radwanski, Igor	Analyst	\$450	156.0	\$70,200.00
Selwood, Alexa	Analyst	\$425	242.5	\$103,062.50
Simoneaux, Nicole	Analyst	\$475	9.4	\$4,465.00
Stockmeyer, Cullen	Analyst	\$450	5.0	\$2,250.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

Yan, Jack	Analyst	\$450	4.2	\$1,890.00
			<hr/> 3869.5	<hr/> \$2,666,471.90
			<hr/>	<hr/>
	<i>Average Billing Rate</i>			<hr/> \$689.10 <hr/>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

**Case Administration**

**Address administrative matters related to the case, including: coordinating meeting conference calls and the delivery of information, and preparing or reviewing court documents and general case management.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,025	2.7	\$2,767.50
Johnston, David	Managing Director	\$1,025	2.9	\$2,972.50
Mosley, Ed	Managing Director	\$1,250	14.9	\$18,625.00
Ryan, Laureen	Managing Director	\$1,075	0.6	\$645.00
Blanks, David	Senior Director	\$950	1.9	\$1,805.00
Cooper, James	Senior Director	\$875	4.7	\$4,112.50
Coverick, Steve	Senior Director	\$950	12.5	\$11,875.00
Esposito, Rob	Senior Director	\$875	1.8	\$1,575.00
Ramanathan, Kumanan	Senior Director	\$950	6.2	\$5,890.00
Titus, Adam	Senior Director	\$950	0.6	\$570.00
Kearney, Kevin	Director	\$800	0.7	\$560.00
Sullivan, Christopher	Director	\$825	0.6	\$495.00
Trent, Hudson	Associate	\$625	5.5	\$3,437.50
Witherspoon, Samuel	Associate	\$575	3.2	\$1,840.00
			58.8	\$57,170.00
			<i>Average Billing Rate</i>	\$972.28



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

**Cash Management**

Support the Debtors cash management function; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	5.1	\$5,355.00
Gordon, Robert	Managing Director	\$1,025	1.0	\$1,025.00
Johnston, David	Managing Director	\$1,025	1.8	\$1,845.00
Mosley, Ed	Managing Director	\$1,250	9.1	\$11,375.00
Blanks, David	Senior Director	\$950	0.6	\$570.00
Cooper, James	Senior Director	\$875	97.6	\$85,400.00
Coverick, Steve	Senior Director	\$950	8.8	\$8,360.00
Esposito, Rob	Senior Director	\$875	0.6	\$525.00
Ramanathan, Kumanan	Senior Director	\$950	1.3	\$1,235.00
Titus, Adam	Senior Director	\$950	1.4	\$1,330.00
Balmelli, Gioele	Director	\$800	1.1	\$880.00
Sullivan, Christopher	Director	\$825	1.0	\$825.00
van den Belt, Mark	Director	\$750	1.9	\$1,425.00
Dalgleish, Elizabeth	Senior Associate	\$700	49.9	\$34,930.00
Montague, Katie	Senior Associate	\$700	0.3	\$210.00
Sagen, Daniel	Senior Associate	\$725	3.6	\$2,610.00
Chan, Jon	Associate	\$525	5.6	\$2,940.00
Gonzalez, Johnny	Associate	\$600	0.3	\$180.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

Taraba, Erik	Associate	\$600	191.7	\$115,020.00
Trent, Hudson	Associate	\$625	1.7	\$1,062.50
Witherspoon, Samuel	Associate	\$575	25.7	\$14,777.50
Duncan, Ryan	Analyst	\$425	150.5	\$63,962.50
Ernst, Reagan	Analyst	\$425	12.8	\$5,440.00
Hogge, Will	Analyst	\$425	4.3	\$1,827.50
Simoneaux, Nicole	Analyst	\$475	9.0	\$4,275.00
Slay, David	Analyst	\$525	135.5	\$71,137.50
			722.2	\$438,522.50
				\$607.20
			<i>Average Billing Rate</i>	

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

**Claims**

**Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors, analysis of claims for plan reporting and solicitation purposes, and other claim related items.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	1.6	\$1,680.00
Chambers, Henry	Managing Director	\$995	8.8	\$8,756.00
Gordon, Robert	Managing Director	\$1,025	2.4	\$2,460.00
Hertzberg, Julie	Managing Director	\$1,250	0.7	\$875.00
Johnston, David	Managing Director	\$1,025	3.1	\$3,177.50
Kotarba, Steve	Managing Director	\$1,100	85.1	\$93,610.00
Mosley, Ed	Managing Director	\$1,250	22.2	\$27,750.00
Sielinski, Jeff	Managing Director	\$1,025	85.7	\$87,842.50
Blanks, David	Senior Director	\$950	1.2	\$1,140.00
Cooper, James	Senior Director	\$875	1.0	\$875.00
Coverick, Steve	Senior Director	\$950	30.9	\$29,355.00
Dusendschon, Kora	Senior Director	\$900	0.2	\$180.00
Esposito, Rob	Senior Director	\$875	137.8	\$120,575.00
Johnson, Robert	Senior Director	\$900	17.9	\$16,110.00
Konig, Louis	Senior Director	\$900	61.4	\$55,260.00
Kwan, Peter	Senior Director	\$900	3.0	\$2,700.00
Mohammed, Azmat	Senior Director	\$925	97.0	\$89,725.00
Negus, Matthew	Senior Director	\$900	7.3	\$6,570.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

Ramanathan, Kumanan	Senior Director	\$950	31.8	\$30,210.00
Titus, Adam	Senior Director	\$950	1.2	\$1,140.00
Zatz, Jonathan	Senior Director	\$900	173.1	\$155,790.00
Baker, Kevin	Director	\$750	0.8	\$600.00
Chamma, Leandro	Director	\$750	119.9	\$89,925.00
Flynn, Matthew	Director	\$775	36.1	\$27,977.50
Lewandowski, Douglas	Director	\$800	217.2	\$173,760.00
Sullivan, Christopher	Director	\$825	89.7	\$74,002.50
van den Belt, Mark	Director	\$750	1.2	\$900.00
Walia, Gaurav	Director	\$825	40.5	\$33,412.50
Lam, James	Manager	\$600	8.3	\$4,980.00
Lowe, Sam	Manager	\$650	0.5	\$325.00
Pestano, Kyle	Manager	\$650	82.1	\$53,365.00
Salas Nunez, Luis	Manager	\$772	129.7	\$100,128.40
Sarmiento, Dubhe	Manager	\$650	31.2	\$20,280.00
Tong, Crystal	Manager	\$650	119.5	\$77,675.00
Zhang, Qi	Manager	\$670	9.5	\$6,365.00
Dagleish, Elizabeth	Senior Associate	\$700	0.5	\$350.00
Faett, Jack	Senior Associate	\$700	0.3	\$210.00
Gibbs, Connor	Senior Associate	\$650	2.4	\$1,560.00
Chan, Jon	Associate	\$525	23.6	\$12,390.00
Chen, Richard	Associate	\$478	95.3	\$45,553.40
Francis, Luke	Associate	\$600	190.2	\$114,120.00
Gonzalez, Johnny	Associate	\$600	18.7	\$11,220.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

Hill, Liam	Associate	\$450	38.2	\$17,190.00
Kane, Alex	Associate	\$575	232.7	\$133,802.50
Sunkara, Manasa	Associate	\$525	29.6	\$15,540.00
Trent, Hudson	Associate	\$625	4.6	\$2,875.00
Ward, Kyle	Associate	\$556	130.0	\$72,280.00
Arora, Rohan	Analyst	\$425	161.5	\$68,637.50
Avdellas, Peter	Analyst	\$425	190.5	\$80,962.50
Hubbard, Taylor	Analyst	\$425	159.4	\$67,745.00
Karnik, Noorita	Analyst	\$450	1.0	\$450.00
Myers, Claire	Analyst	\$425	189.3	\$80,452.50
Ribman, Tucker	Analyst	\$425	12.3	\$5,227.50
Slay, David	Analyst	\$525	0.2	\$105.00
Stockmeyer, Cullen	Analyst	\$450	1.3	\$585.00
Tenney, Bridger	Analyst	\$450	64.5	\$29,025.00
Yan, Jack	Analyst	\$450	44.2	\$19,890.00
Yang, Sharon	Analyst	\$425	137.3	\$58,352.50
			3387.2	\$2,238,000.30
<b><i>Average Billing Rate</i></b>				\$660.72

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

**Contracts**

**Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	27.1	\$28,455.00
Gordon, Robert	Managing Director	\$1,025	0.9	\$922.50
Mosley, Ed	Managing Director	\$1,250	2.6	\$3,250.00
Blanks, David	Senior Director	\$950	0.9	\$855.00
Coverick, Steve	Senior Director	\$950	2.1	\$1,995.00
Esposito, Rob	Senior Director	\$875	0.9	\$787.50
Titus, Adam	Senior Director	\$950	0.9	\$855.00
Lewandowski, Douglas	Director	\$800	1.3	\$1,040.00
Montague, Katie	Senior Associate	\$700	167.5	\$117,250.00
Bolduc, Jojo	Analyst	\$425	192.6	\$81,855.00
Ernst, Reagan	Analyst	\$425	10.9	\$4,632.50
Gidoomal, Dhruv	Analyst	\$500	63.1	\$31,550.00
Simoneaux, Nicole	Analyst	\$475	8.1	\$3,847.50
Slay, David	Analyst	\$525	0.3	\$157.50
Tenney, Bridger	Analyst	\$450	3.6	\$1,620.00
			482.8	\$279,072.50
<i>Average Billing Rate</i>				\$578.03

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

**Court and UST Reporting**

**Assist the Debtors with the preparation of the Monthly Operating Reports,  
Interim Financial Updates, and other related matters for the US Trustee.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,025	1.8	\$1,845.00
Mosley, Ed	Managing Director	\$1,250	0.8	\$1,000.00
Broskay, Cole	Senior Director	\$900	34.9	\$31,410.00
Cooper, James	Senior Director	\$875	5.9	\$5,162.50
van den Belt, Mark	Director	\$750	1.3	\$975.00
Li, Summer	Manager	\$670	1.9	\$1,273.00
Kuruvilla, Daniel	Senior Associate	\$700	37.2	\$26,040.00
Bruck, Ran	Consultant	\$600	46.0	\$27,600.00
Jones, Mackenzie	Consultant	\$600	57.3	\$34,380.00
Duncan, Ryan	Analyst	\$425	36.6	\$15,555.00
Simoneaux, Nicole	Analyst	\$475	3.3	\$1,567.50
Stolyar, Alan	Analyst	\$500	14.7	\$7,350.00
			<u>241.7</u>	<u>\$154,158.00</u>
				<u>\$637.81</u>
		<i>Average Billing Rate</i>		

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

**Court Hearings**

Prepare for and participate in hearings before the United States Bankruptcy Court for the District of Delaware.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Mosley, Ed	Managing Director	\$1,250	21.5	\$26,875.00
Coverick, Steve	Senior Director	\$950	7.1	\$6,745.00
Ramanathan, Kumanan	Senior Director	\$950	4.7	\$4,465.00
			<u>33.3</u>	<u>\$38,085.00</u>
				<u>\$1,143.69</u>
		<i>Average Billing Rate</i>		



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

**Creditor Cooperation**

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,025	1.2	\$1,230.00
Johnston, David	Managing Director	\$1,025	4.6	\$4,715.00
Mosley, Ed	Managing Director	\$1,250	12.4	\$15,500.00
Callerio, Lorenzo	Senior Director	\$875	0.3	\$262.50
Cooper, James	Senior Director	\$875	1.7	\$1,487.50
Coverick, Steve	Senior Director	\$950	6.2	\$5,890.00
Esposito, Rob	Senior Director	\$875	2.3	\$2,012.50
Ramanathan, Kumanan	Senior Director	\$950	11.3	\$10,735.00
Titus, Adam	Senior Director	\$950	1.5	\$1,425.00
Glustein, Steven	Director	\$800	1.7	\$1,360.00
Lewandowski, Douglas	Director	\$800	2.5	\$2,000.00
Sullivan, Christopher	Director	\$825	14.5	\$11,962.50
van den Belt, Mark	Director	\$750	5.0	\$3,750.00
Walia, Gaurav	Director	\$825	3.6	\$2,970.00
Dagleish, Elizabeth	Senior Associate	\$700	1.0	\$700.00
Montague, Katie	Senior Associate	\$700	1.6	\$1,120.00
Sagen, Daniel	Senior Associate	\$725	6.7	\$4,857.50
Gonzalez, Johnny	Associate	\$600	1.5	\$900.00



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

**Disclosure Statement and Plan**      **Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the Chapter 11 plan, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Chapter 11 plan and Disclosure Statement.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	10.0	\$10,500.00
Chambers, Henry	Managing Director	\$995	0.4	\$398.00
Chilakapati, Chandu	Managing Director	\$1,100	2.7	\$2,970.00
Gordon, Robert	Managing Director	\$1,025	24.4	\$25,010.00
Johnston, David	Managing Director	\$1,025	1.8	\$1,845.00
Kotarba, Steve	Managing Director	\$1,100	1.1	\$1,210.00
Mosley, Ed	Managing Director	\$1,250	19.3	\$24,125.00
Blanks, David	Senior Director	\$950	37.2	\$35,340.00
Broskay, Cole	Senior Director	\$900	94.4	\$84,960.00
Cooper, James	Senior Director	\$875	22.3	\$19,512.50
Coverick, Steve	Senior Director	\$950	35.5	\$33,725.00
Esposito, Rob	Senior Director	\$875	3.1	\$2,712.50
Ramanathan, Kumanan	Senior Director	\$950	4.3	\$4,085.00
Titus, Adam	Senior Director	\$950	1.9	\$1,805.00
Glustein, Steven	Director	\$800	0.5	\$400.00
Hainline, Drew	Director	\$800	17.3	\$13,840.00
Kearney, Kevin	Director	\$800	46.7	\$37,360.00
Lee, Julian	Director	\$750	0.4	\$300.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

Lewandowski, Douglas	Director	\$800	0.5	\$400.00
Sullivan, Christopher	Director	\$825	76.3	\$62,947.50
Walia, Gaurav	Director	\$825	1.2	\$990.00
Hoffer, Emily	Manager	\$650	0.4	\$260.00
Faett, Jack	Senior Associate	\$700	59.4	\$41,580.00
Kolodny, Steven	Senior Associate	\$600	1.7	\$1,020.00
Kuruvilla, Daniel	Senior Associate	\$700	61.5	\$43,050.00
Maggard, Austin	Senior Associate	\$600	37.3	\$22,380.00
Montague, Katie	Senior Associate	\$700	0.2	\$140.00
Sagen, Daniel	Senior Associate	\$725	1.4	\$1,015.00
Braatelen, Troy	Associate	\$600	132.3	\$79,380.00
Francis, Luke	Associate	\$600	5.4	\$3,240.00
Gonzalez, Johnny	Associate	\$600	190.4	\$114,240.00
Mirando, Michael	Associate	\$600	16.6	\$9,960.00
Trent, Hudson	Associate	\$625	90.7	\$56,687.50
Witherspoon, Samuel	Associate	\$575	66.9	\$38,467.50
Bruck, Ran	Consultant	\$600	117.8	\$70,680.00
Jones, Mackenzie	Consultant	\$600	92.4	\$55,440.00
Zabcik, Kathryn	Consultant	\$600	14.2	\$8,520.00
Clayton, Lance	Analyst	\$475	0.3	\$142.50
Duncan, Ryan	Analyst	\$425	1.0	\$425.00
Ernst, Reagan	Analyst	\$425	1.9	\$807.50
Paolinetti, Sergio	Analyst	\$425	5.6	\$2,380.00
Ribman, Tucker	Analyst	\$425	181.9	\$77,307.50

*Exhibit C*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

Simoneaux, Nicole	Analyst	\$475	69.1	\$32,822.50
Slay, David	Analyst	\$525	68.2	\$35,805.00
Stockmeyer, Cullen	Analyst	\$450	1.9	\$855.00
Stolyar, Alan	Analyst	\$500	41.2	\$20,600.00
Tenney, Bridger	Analyst	\$450	117.2	\$52,740.00
Burns, Zach	Analyst	\$500	35.6	\$17,800.00
			1813.8	\$1,152,180.50
				\$635.23
<b><i>Average Billing Rate</i></b>				

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

**Due Diligence**

**Diligence of the Debtors' financial and operational standing to assist with  
correspondence between Debtor advisors and third party inquiries.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Mosley, Ed	Managing Director	\$1,250	1.1	\$1,375.00
Callerio, Lorenzo	Senior Director	\$875	1.6	\$1,400.00
Cooper, James	Senior Director	\$875	25.8	\$22,575.00
Coverick, Steve	Senior Director	\$950	0.8	\$760.00
Esposito, Rob	Senior Director	\$875	2.5	\$2,187.50
Konig, Louis	Senior Director	\$900	31.9	\$28,710.00
Mohammed, Azmat	Senior Director	\$925	37.2	\$34,410.00
Sullivan, Christopher	Director	\$825	1.2	\$990.00
Francis, Luke	Associate	\$600	1.8	\$1,080.00
Duncan, Ryan	Analyst	\$425	14.1	\$5,992.50
Paolinetti, Sergio	Analyst	\$425	1.3	\$552.50
Simoneaux, Nicole	Analyst	\$475	9.1	\$4,322.50
Stockmeyer, Cullen	Analyst	\$450	85.2	\$38,340.00
			213.6	\$142,695.00
				\$668.05
		<i>Average Billing Rate</i>		



*Exhibit C*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Fee Application**

Preparation of monthly and interim fee applications in accordance with Court guidelines.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Mosley, Ed	Managing Director	\$1,250	1.9	\$2,375.00
Coverick, Steve	Senior Director	\$950	1.1	\$1,045.00
Grussing, Bernice	Operations Manager	\$325	4.7	\$1,527.50
			<u>7.7</u>	<u>\$4,947.50</u>
	<i>Average Billing Rate</i>			<u>\$642.53</u>





*Exhibit C*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Government and Regulatory  
Data Requests**

**Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Grosvenor, Robert	Managing Director	\$1,000	3.6	\$3,600.00
Johnston, David	Managing Director	\$1,025	0.9	\$922.50
Dusendschon, Kora	Senior Director	\$900	0.6	\$540.00
Johal, Jas	Senior Director	\$900	1.2	\$1,080.00
Johnson, Robert	Senior Director	\$900	0.6	\$540.00
Konig, Louis	Senior Director	\$900	30.9	\$27,810.00
Kwan, Peter	Senior Director	\$900	0.6	\$540.00
Mohammed, Azmat	Senior Director	\$925	0.6	\$555.00
Negus, Matthew	Senior Director	\$900	25.1	\$22,590.00
Ramanathan, Kumanan	Senior Director	\$950	2.9	\$2,755.00
Vieira, Francisco	Senior Director	\$650	10.0	\$6,500.00
Zatz, Jonathan	Senior Director	\$900	2.9	\$2,610.00
Flynn, Matthew	Director	\$775	10.8	\$8,370.00
Lowe, Sam	Manager	\$650	2.9	\$1,885.00
Pestano, Kyle	Manager	\$650	0.7	\$455.00
Sarmiento, Dubhe	Manager	\$650	7.3	\$4,745.00
Wilson, David	Senior Associate	\$575	3.0	\$1,725.00
Chan, Jon	Associate	\$525	10.4	\$5,460.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

Sunkara, Manasa	Associate	\$525	52.6	\$27,615.00
Okkeh, Layan	Analyst	\$450	3.1	\$1,395.00
			170.7	\$121,692.50
				\$712.90
<b><i>Average Billing Rate</i></b>				



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

**Kroll Security Incident**

**Assist in the evaluation and securitization of matters related to the Kroll security incident.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,025	0.3	\$307.50
Grillo, Rocco	Managing Director	\$1,100	2.5	\$2,750.00
Mosley, Ed	Managing Director	\$1,250	0.4	\$500.00
Cooper, James	Senior Director	\$875	3.6	\$3,150.00
Johnson, Robert	Senior Director	\$900	0.4	\$360.00
Kwan, Peter	Senior Director	\$900	1.4	\$1,260.00
Mohammed, Azmat	Senior Director	\$925	9.5	\$8,787.50
Pandey, Vishal	Senior Director	\$925	11.5	\$10,637.50
Ramanathan, Kumanan	Senior Director	\$950	1.6	\$1,520.00
Tarikere, Sriram	Senior Director	\$925	30.9	\$28,582.50
Chamma, Leandro	Director	\$750	6.6	\$4,950.00
Flynn, Matthew	Director	\$775	4.9	\$3,797.50
Hainline, Drew	Director	\$800	0.2	\$160.00
Lewandowski, Douglas	Director	\$800	1.3	\$1,040.00
Pestano, Kyle	Manager	\$650	2.3	\$1,495.00
Kaufman, Ashley	Senior Associate	\$650	1.3	\$845.00
Todd, Patrick	Senior Associate	\$650	45.1	\$29,315.00
Work, David	Senior Associate	\$650	73.7	\$47,905.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

Chan, Jon	Associate	\$525	0.3	\$157.50
Duncan, Ryan	Analyst	\$425	2.6	\$1,105.00
			<hr/> 200.4 <hr/>	<hr/> \$148,625.00 <hr/>
			<i>Average Billing Rate</i>	<hr/> \$741.64 <hr/>

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

**Liquidation Analysis****Preparation of hypothetical liquidation analysis.**

<i><b>Professional</b></i>	<i><b>Position</b></i>	<i><b>Billing Rate</b></i>	<i><b>Sum of Hours</b></i>	<i><b>Sum of Fees</b></i>
Arnett, Chris	Managing Director	\$1,050	4.6	\$4,830.00
Gordon, Robert	Managing Director	\$1,025	1.2	\$1,230.00
Mosley, Ed	Managing Director	\$1,250	1.2	\$1,500.00
Blanks, David	Senior Director	\$950	9.2	\$8,740.00
Cooper, James	Senior Director	\$875	1.2	\$1,050.00
Coverick, Steve	Senior Director	\$950	15.3	\$14,535.00
Ramanathan, Kumanan	Senior Director	\$950	1.2	\$1,140.00
Titus, Adam	Senior Director	\$950	1.2	\$1,140.00
Sullivan, Christopher	Director	\$825	55.9	\$46,117.50
van den Belt, Mark	Director	\$750	1.2	\$900.00
Gonzalez, Johnny	Associate	\$600	61.7	\$37,020.00
Trent, Hudson	Associate	\$625	44.1	\$27,562.50
Witherspoon, Samuel	Associate	\$575	136.8	\$78,660.00
Ribman, Tucker	Analyst	\$425	70.2	\$29,835.00
Simoneaux, Nicole	Analyst	\$475	72.6	\$34,485.00
Slay, David	Analyst	\$525	22.7	\$11,917.50
Tenney, Bridger	Analyst	\$450	37.4	\$16,830.00

*Exhibit C*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

	<u>537.7</u>	<u>\$317,492.50</u>
<i>Average Billing Rate</i>		<u>\$590.46</u>



*Exhibit C*

***FTX Trading Ltd., et al.,  
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**Motions and Related Support**      **Assist the Debtors on various motions filed, and on entry of orders to implement required reporting and other activities contemplated by the various filed motions.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,025	1.2	\$1,230.00
Johnston, David	Managing Director	\$1,025	5.8	\$5,945.00
Mosley, Ed	Managing Director	\$1,250	2.6	\$3,250.00
Coverick, Steve	Senior Director	\$950	3.8	\$3,610.00
Esposito, Rob	Senior Director	\$875	0.2	\$175.00
Ramanathan, Kumanan	Senior Director	\$950	0.9	\$855.00
Sullivan, Christopher	Director	\$825	8.1	\$6,682.50
Gonzalez, Johnny	Associate	\$600	1.8	\$1,080.00
Trent, Hudson	Associate	\$625	11.8	\$7,375.00
Myers, Claire	Analyst	\$425	8.4	\$3,570.00
Simoneaux, Nicole	Analyst	\$475	3.3	\$1,567.50
			<u>47.9</u>	<u>\$35,340.00</u>
				<u>\$737.79</u>
		<i>Average Billing Rate</i>		

*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

**Schedules and Statements**

Assist the Debtors with gathering information for, and the preparation of, Statements and Schedules with background information and other related matters.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Konig, Louis	Senior Director	\$900	12.6	\$11,340.00
Kwan, Peter	Senior Director	\$900	4.9	\$4,410.00
Zatz, Jonathan	Senior Director	\$900	18.2	\$16,380.00
Lewandowski, Douglas	Director	\$800	0.6	\$480.00
Walia, Gaurav	Director	\$825	3.8	\$3,135.00
Francis, Luke	Associate	\$600	5.9	\$3,540.00
Hubbard, Taylor	Analyst	\$425	3.6	\$1,530.00
			<u>49.6</u>	<u>\$40,815.00</u>
				<u>\$822.88</u>
				<u>Average Billing Rate</u>



*Exhibit C*

***FTX Trading Ltd., et al.,  
Summary of Time Detail by Professional  
November 1, 2023 through November 30, 2023***

**Vendor Management**

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, and advising Debtors on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Montague, Katie	Senior Associate	\$700	4.5	\$3,150.00
Taraba, Erik	Associate	\$600	20.6	\$12,360.00
Duncan, Ryan	Analyst	\$425	11.9	\$5,057.50
			<u>37.0</u>	<u>\$20,567.50</u>
	<i>Average Billing Rate</i>			<u>\$555.88</u>

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelian, Troy	11/1/2023	0.4	Reconcile Ledgerprime balances roll forward to cold storage transfer data
Braatelian, Troy	11/1/2023	1.6	Reconcile missing accounts for Ledgerprime asset-level balance roll forward
Braatelian, Troy	11/1/2023	0.2	Call to discuss questions regarding LedgerPrime token balance roll forward with J. Faett and T. Braatelian (A&M)
Braatelian, Troy	11/1/2023	1.9	Update data for missing accounts for Ledgerprime asset-level balance roll forward
Braatelian, Troy	11/1/2023	2.1	Reconcile differences between Ledgerprime HFT roll forward and recorded transactions
Faett, Jack	11/1/2023	1.2	Call with K. Kearney, J. Faett (A&M) to discuss Alameda counterparty financial information
Faett, Jack	11/1/2023	0.8	Analyze Remittance Subscription Agreement with Alameda counterparty
Faett, Jack	11/1/2023	0.9	Review bank data for funding and interest receipts for Maclaurin Investments Ltd loan with Toss Founder
Faett, Jack	11/1/2023	2.1	Analyze transactions between Alameda counterparty and FTX debtor entities
Faett, Jack	11/1/2023	2.2	Review LedgerPrime API reports for roll forward of third-party exchange balances from petition date through December 2023
Faett, Jack	11/1/2023	2.0	Review pricing on Coin Market Cap for token pricing used in the Alameda token receivable roll forward for all tokens that did not have price per coin report
Faett, Jack	11/1/2023	0.8	Review relativity for FTX employee rosters for debtor entities
Faett, Jack	11/1/2023	0.2	Call to discuss questions regarding LedgerPrime token balance roll forward with J. Faett and T. Braatelian (A&M)
Kearney, Kevin	11/1/2023	1.1	Review transactional data between Alameda and Alameda counterparty in connection with S&C request
Kearney, Kevin	11/1/2023	1.2	Call with K. Kearney, J. Faett (A&M) to discuss Alameda counterparty financial information
Braatelian, Troy	11/2/2023	0.7	Call to discuss Hashflow token balance findings and next steps with K. Kearney, J. Faett, and T. Braatelian (A&M)
Braatelian, Troy	11/2/2023	1.4	Update Hashflow reconciliation schedule with loan details and proposed transactions
Braatelian, Troy	11/2/2023	0.7	Reconcile pricing per Ledgerprime balance roll forward to petition date pricing
Braatelian, Troy	11/2/2023	0.5	Call to walkthrough Hashflow token balance findings with J. Faett and T. Braatelian (A&M)
Braatelian, Troy	11/2/2023	0.5	Draft proposed Hashflow accounting entries for third party accounting firm
Braatelian, Troy	11/2/2023	2.1	Reconcile balances per Ledgerprime balance roll forward to ventures team balances
Faett, Jack	11/2/2023	0.7	Call to discuss hashflow token balance findings and next steps with K. Kearney, J. Faett, and T. Braatelian (A&M)

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	11/2/2023	0.5	Call to walkthrough hashflow token balance findings with J. Faett and T. Braatelen (A&M)
Faett, Jack	11/2/2023	1.9	Review blockchain data for additional receipt of HFT tokens by LedgerPrime
Faett, Jack	11/2/2023	1.1	Review pricing on Coin Market Cap for token pricing used in the LedgerPrime token receivable roll forward for all tokens that did not have price per coin report
Kearney, Kevin	11/2/2023	0.7	Call to discuss hashflow token balance findings and next steps with K. Kearney, J. Faett, and T. Braatelen (A&M)
Kearney, Kevin	11/2/2023	1.2	Review responses from NAV regarding HFT tokens for LedgerPrime reconciliation
Faett, Jack	11/3/2023	0.8	Review relativity for bank statements of Alameda counterparty
Faett, Jack	11/3/2023	0.8	Update FTX Digital Markets service fee calculation within the FTX DM Related Party Analysis
Faett, Jack	11/3/2023	1.5	Call with K. Kearney, J. Faett (A&M) to discuss LedgerPrime tokens receivable balances
Faett, Jack	11/3/2023	0.7	Provide summary of Klarpay transaction activity for FDM to JPL litigation team
Faett, Jack	11/3/2023	1.1	Review relativity for agreements between Alameda counterparty and debtor entities
Hogge, Will	11/3/2023	0.2	Source Post Q3 Earnings Release Analyst Reporting on Coinbase
Kearney, Kevin	11/3/2023	0.5	Review updates to LedgerPrime tokens receivable calculations
Kearney, Kevin	11/3/2023	1.6	Review updates to HFT analysis for LedgerPrime crypto asset balances
Kearney, Kevin	11/3/2023	1.5	Call with K. Kearney, J. Faett (A&M) to discuss LedgerPrime tokens receivable balances
Blanks, David	11/6/2023	1.1	Review Alameda petition date financial statement compilation overview process presentation
Braatelen, Troy	11/6/2023	0.6	Reconcile HFT transaction reports provided by third party accounting firm to internal data
Faett, Jack	11/6/2023	0.7	Update Alameda fiat analysis for funding of venture investments by Alameda for other debtor entities
Faett, Jack	11/6/2023	1.2	Review FTX DM and Alameda intercompany balances prior to discussion with AlixPartners on intercompany
Faett, Jack	11/6/2023	1.6	Review relativity for Salameda Ltd additional bank statements
Faett, Jack	11/6/2023	1.2	Update the Salameda Ltd sources and uses analysis for additional fiat transactions identified
Faett, Jack	11/6/2023	0.8	Call with K. Kearney, J. Faett (A&M) to discuss AlixPartners inquiries on petition date balance sheets
Faett, Jack	11/6/2023	0.9	Analyze vendor spend for third-party vendors that contributed to FTX IP

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	11/6/2023	0.7	Analyze Alameda fiat analysis for top spending by vendor to identify significant vendors related to the development of IP
Faett, Jack	11/6/2023	2.4	Analyze reconciling items provided by AlixPartners on differences bridging 9/30 intercompany balances and petition date intercompany balances
Hainline, Drew	11/6/2023	0.4	Respond to questions on historical intercompany balances to support historical financials compilation
Hogge, Will	11/6/2023	0.1	Source Post Q3 Earnings Release Analyst Reporting on Coinbase
Kearney, Kevin	11/6/2023	1.9	Review updates to current Alameda tokens receivable balance calculations
Kearney, Kevin	11/6/2023	1.4	Review updates to current LedgerPrime tokens receivable balance calculations
Kearney, Kevin	11/6/2023	0.7	Review petition date financial information for targeted entities as part of wind-down operations
Kearney, Kevin	11/6/2023	0.8	Call with K. Kearney, J. Faett (A&M) to discuss AlixPartners inquiries on petition date balance sheets
Blanks, David	11/7/2023	1.2	Review ventures petition date financial statement compilation process overview
Blanks, David	11/7/2023	1.4	Review intercompany process overview presentation
Broskay, Cole	11/7/2023	0.4	Correspondence related to petition date financial data preparation file
Chan, Jon	11/7/2023	2.2	Investigate transfer activity for specific account for FTX accounting request
Faett, Jack	11/7/2023	1.6	Review updated LedgerPrime token receivable roll forward
Faett, Jack	11/7/2023	1.3	Review relativity for account opening documents for Klarpay bank accounts for FTX Digital Markets
Faett, Jack	11/7/2023	1.8	Review updated Alameda token receivable roll forward
Faett, Jack	11/7/2023	0.6	Call with K. Kearney, J. Faett (A&M) to discuss Alameda sources of uses of funds analysis
Faett, Jack	11/7/2023	1.1	Analyze blockchain and bank data for funding of warrants associated with Alameda SAFEs and SAFTs
Hainline, Drew	11/7/2023	0.4	Review available files to outline petition date process for Dotcom and WRS silo entities
Hogge, Will	11/7/2023	0.1	Source Post Q3 Earnings Release Analyst Reporting on Coinbase
Kearney, Kevin	11/7/2023	0.6	Call with K. Kearney, J. Faett (A&M) to discuss Alameda sources of uses of funds analysis
Mirando, Michael	11/7/2023	0.7	Research funds flow for Liquid Group acquisition
Blanks, David	11/8/2023	2.2	Review FTX Petition Date Financials Entity and Process Overview Presentation

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bruck, Ran	11/8/2023	0.6	Call to discuss MOR & Form 426 timeline with J. Faett, R. Bruck (A&M)
Chuah, Jane	11/8/2023	0.9	Collate FTX Japan's and Quoine's September 2023 bank statements
Faett, Jack	11/8/2023	1.9	Update PMO slide deck for timeline and progress of MOR reporting
Faett, Jack	11/8/2023	0.6	Call to discuss MOR & Form 426 timeline with J. Faett, R. Bruck (A&M)
Faett, Jack	11/8/2023	2.1	Update PMO slide deck for timeline and progress of FTX 2.0 workstream
Gordon, Robert	11/8/2023	1.3	Edit overview presentation that covers team deliverables
Arnett, Chris	11/9/2023	1.1	Participate in meeting with E. Mosley, S. Coverick, C. Arnett, R. Gordon, R. Esposito (A&M) re: Alameda sources and uses analysis
Blanks, David	11/9/2023	1.1	Participate in meeting with A. Titus, K. Ramanathan, D. Blanks (A&M) re: Alameda sources and uses analysis
Coverick, Steve	11/9/2023	1.1	Participate in meeting with E. Mosley, S. Coverick, R. Gordon (A&M) re: Alameda sources and uses analysis
Esposito, Rob	11/9/2023	1.1	Participate in meeting with E. Mosley, S. Coverick, C. Arnett, R. Gordon, R. Esposito (A&M) re: Alameda sources and uses analysis
Faett, Jack	11/9/2023	0.9	Review relativity and databases for existence of BMXDM investment by FTX debtor entity
Faett, Jack	11/9/2023	0.9	Provide responses to Klarpay requests related to FDM Klarpay bank accounts
Gordon, Robert	11/9/2023	1.1	Participate in meeting with E. Mosley, S. Coverick, C. Arnett, R. Gordon, R. Esposito (A&M) re: Alameda sources and uses analysis
Mosley, Ed	11/9/2023	1.1	Participate in meeting with E. Mosley, S. Coverick, C. Arnett, R. Gordon, R. Esposito (A&M) re: Alameda sources and uses analysis
Titus, Adam	11/9/2023	1.1	Participate in meeting with A. Titus, D. Blanks (A&M) re: Alameda sources and uses analysis
Faett, Jack	11/10/2023	1.0	Analyze relativity document outlining settlement and reconciliation process for fiat deposits
Faett, Jack	11/10/2023	2.2	Analyze funding transactions and investment documents for Canonical Crypto Fund investment
Taraba, Erik	11/10/2023	0.8	Develop schedule of payments made pursuant to asset sales per request from Accounting Team
Faett, Jack	11/13/2023	1.7	Call with K. Kearney, J. Faett (A&M) to discuss AlixPartners requests pertaining to insider payments
Faett, Jack	11/13/2023	1.7	Reconcile venture teams listing of market making loans to petition date schedules
Faett, Jack	11/13/2023	0.8	Review insider loan documents prior to providing to AlixPartners per their request
Faett, Jack	11/13/2023	2.8	Review crypto tracing documents for tracing of market making loans



***FTX Trading Ltd., et al.,  
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**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	11/13/2023	1.7	Call with K. Kearney, J. Faett (A&M) to discuss AlixPartners requests pertaining to insider payments
Chan, Jon	11/15/2023	2.3	Investigate activity related to withdrawals and deposits for accounting request
Faett, Jack	11/15/2023	2.0	Finalize hashflow transaction reconciliation for LedgerPrime fund
Faett, Jack	11/15/2023	2.5	Call to review Hashflow transactions to reconcile token quantities with K. Kearney and J. Faett (A&M)
Faett, Jack	11/15/2023	0.8	Call with K. Kearney, J. Faett (A&M) to discuss LedgerPrime Hashflow tokens reconciliation
Kearney, Kevin	11/15/2023	0.8	Review of follow up information provided by NAV regarding LedgerPrime HFT transactions
Kearney, Kevin	11/15/2023	1.2	Review of updated HFT token analysis for LedgerPrime
Kearney, Kevin	11/15/2023	2.1	Review of updated LedgerPrime tokens receivable calculation
Kearney, Kevin	11/15/2023	0.8	Call with K. Kearney, J. Faett (A&M) to discuss LedgerPrime Hashflow tokens reconciliation
Kearney, Kevin	11/15/2023	2.5	Call to review Hashflow transactions to reconcile token quantities with K. Kearney and J. Faett (A&M)
Yan, Jack	11/15/2023	3.1	Perform reconciliation of the bank balances between monthly reporting and bank balances for September 2023
Faett, Jack	11/16/2023	1.8	Analyze pending fiat deposits and withdrawals at petition date for settlement
Hogge, Will	11/16/2023	0.7	Source liquidation plan and disclosure statements for case comp
Hogge, Will	11/17/2023	0.7	Import available testimony exhibits and transcripts
Faett, Jack	11/20/2023	0.8	Review blockchain data for funding of Parrall Finance warrant
Broskay, Cole	11/21/2023	0.4	Correspondence with tax team regarding book value of assets
Faett, Jack	11/21/2023	0.3	Review cash database for funding of Parrall Finance warrant
Chuah, Jane	11/22/2023	0.6	Perform casting check on FTX Japan's capital adequacy ratio calculation
Faett, Jack	11/22/2023	0.4	Analyze financials for cumulative net income of WRSS
Faett, Jack	11/22/2023	0.4	Analyze financials for cumulative net income of FTX Trading Ltd
Jones, Mackenzie	11/22/2023	0.3	Review new documents on the docket related to the dismissal of debtor entities
Broskay, Cole	11/27/2023	1.0	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for accounting team

*Exhibit D*

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November 1, 2023 through November 30, 2023***

**Accounting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	11/27/2023	1.0	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for accounting team
Hainline, Drew	11/27/2023	1.0	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for accounting team
Kearney, Kevin	11/27/2023	1.0	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for accounting team
<b>Subtotal</b>		<b>129.6</b>	

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Beretta, Matthew	11/1/2023	1.1	Review master deck for new changes and edit scope of review
Callerio, Lorenzo	11/1/2023	1.1	Correspondence with certain token issuers
Callerio, Lorenzo	11/1/2023	1.1	Review the NDA form provided by S&C prior to circulating it to Embed
Clayton, Lance	11/1/2023	2.3	Prepare updated exited venture positions for venture book
Clayton, Lance	11/1/2023	1.6	Draft workstream timelines for venture portfolio management and reporting
Clayton, Lance	11/1/2023	1.4	Draft workstream timelines for sales process support
Clayton, Lance	11/1/2023	1.7	Draft workstream timelines for portfolio hand-off support
Clayton, Lance	11/1/2023	2.1	Prepare petition date bridge for the venture portfolio re: readout
Clayton, Lance	11/1/2023	2.4	Summarize post-petition adjustments for venture portfolio report
Clayton, Lance	11/1/2023	1.8	Draft summary of dissolved entities for the venture portfolio
Clayton, Lance	11/1/2023	0.4	Call with M. Wu (S&C), M. Rahmani, K. Flinn (PWP), R. Ernst, L. Clayton (A&M) re: venture investments weekly update
Ernst, Reagan	11/1/2023	0.6	Create graphics monitoring venture portfolio next steps for venture investments overview slide deck
Ernst, Reagan	11/1/2023	1.1	Create slide in venture investments overview deck that portrays key milestones for the venture workstream
Ernst, Reagan	11/1/2023	0.8	Create graphics monitoring token management next steps for venture investments overview slide deck
Ernst, Reagan	11/1/2023	1.2	Organize workstream outlook slide to communicate upcoming venture portfolio processes
Ernst, Reagan	11/1/2023	0.6	Create graphics monitoring LedgerPrime next steps for venture investments overview slide deck
Ernst, Reagan	11/1/2023	0.7	Compile significant future objectives for t-minus chart in the PMO slide deck

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	11/1/2023	0.7	Compile data center for closed equity positions
Ernst, Reagan	11/1/2023	0.9	Compile significant current objectives for t-minus chart in the PMO slide deck
Ernst, Reagan	11/1/2023	1.4	Update petition date venture portfolio summary slide for venture investments overview deck
Ernst, Reagan	11/1/2023	1.1	Compile data center for closed token positions
Ernst, Reagan	11/1/2023	0.3	Compile data center for closed fund positions
Ernst, Reagan	11/1/2023	2.2	Display remaining portfolio summary slide that details each asset class by type
Ernst, Reagan	11/1/2023	1.4	Organize workstream outlook slide to communicate upcoming token management processes
Ernst, Reagan	11/1/2023	0.4	Call with M. Wu (S&C), M. Rahmani, K. Flinn (PWP), R. Ernst, L. Clayton (A&M) re: venture investments weekly update
Faett, Jack	11/1/2023	0.5	Teleconference with J. Rybarczyk, J. Faett, and A. Stolyar (A&M) to provide status on outstanding IP requests
Flynn, Matthew	11/1/2023	0.7	Review operating model for FTX 2.0 for valuation
Gidoomal, Dhruv	11/1/2023	1.7	Review PMO slide deck and updated with up to date market information
Glustein, Steven	11/1/2023	0.9	Review dissolution tracker relating to venture book investments
Glustein, Steven	11/1/2023	0.4	Prepare summary of data room uploads regarding loan investments relating to the venture book
Glustein, Steven	11/1/2023	1.4	Call with A. Titus and S. Glustein [A&M] on venture workstream to deliver next steps on action plan for equity investment
Glustein, Steven	11/1/2023	0.4	Call with Call with M. Wu (S&C), M. Rahmani, K. Flinn (PWP), A. Titus, S. Glustein (A&M) re: venture investments weekly update
Glustein, Steven	11/1/2023	0.3	Correspondence with K. Flinn and E. Tu (PWP) and S. Glustein (A&M) to discuss annual interest payments from loan investment
Glustein, Steven	11/1/2023	0.3	Provide comments on dissolution tracker relating to venture book investments
Glustein, Steven	11/1/2023	0.6	Correspondence with R. Perubhatla (RLKS) relating to upcoming KYC requests
Glustein, Steven	11/1/2023	1.1	Prepare summary of data room uploads regarding token investments relating to the venture book
Glustein, Steven	11/1/2023	0.7	Prepare summary of data room uploads regarding fund investments relating to the venture book
Glustein, Steven	11/1/2023	1.3	Prepare summary of data room uploads regarding equity investments relating to the venture book
Glustein, Steven	11/1/2023	0.8	Review data room regarding legal documents relating to venture equity investments

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	11/1/2023	0.4	Correspondence with M. Schwartz (S&C) regarding upcoming call with token issuer relating to KYC update
Glustein, Steven	11/1/2023	0.3	Correspondence with token purchasers relating to locked token investments
Gordon, Robert	11/1/2023	1.3	Research background from inbound request for a potential new bidder
Gordon, Robert	11/1/2023	0.6	Review responses to tax requests from bidder #1
Gordon, Robert	11/1/2023	0.6	Teleconference with PWP(M. Rahmani, E. Tu), R. Gordon, K. Kearney(A&M) to discuss the customer overlap analysis
Gordon, Robert	11/1/2023	0.6	Call with PWP(E. Tu, R. Moon), Jefferies(M. Ohara), Rothschild(C. Delo) and R. Gordon, K. Kearney(A&M) to provide update on counter bids
Hainline, Drew	11/1/2023	0.4	Review open items and updates to support 2.0 rapid assessment
Hainline, Drew	11/1/2023	0.4	Review updates to executive summary presentations for 2.0 rapid assessment
Hainline, Drew	11/1/2023	1.1	Call to review next steps for 2.0 rapid assessment with K. Kearney, D. Hainline (A&M)
Hainline, Drew	11/1/2023	0.6	Review updates and comments on 2.0 rapid assessment materials
Hainline, Drew	11/1/2023	1.2	Review bidder #2 diligence documentation related to KYC matters
Hainline, Drew	11/1/2023	0.4	Draft updates to weekly PMO presentation materials for 2.0 rapid assessment
Hainline, Drew	11/1/2023	0.3	Perform inquiry with intermediaries regarding VDR documents for bidder #2
Hainline, Drew	11/1/2023	1.2	Research company profile information to support 2.0 diligence efforts
Jacobs, Kevin	11/1/2023	0.4	Correspondence re diligence as part of FTX 2.0 process
Johnston, David	11/1/2023	0.6	Review latest financials for FTX Europe AG and FTX EU Ltd. as part of FTX Europe asset sale
Kearney, Kevin	11/1/2023	1.4	Review responses to cybersecurity inquiries provided by bidder 1
Kearney, Kevin	11/1/2023	0.6	Teleconference with PWP(M. Rahmani, E. Tu), R. Gordon, K. Kearney(A&M) to discuss the customer overlap analysis
Kearney, Kevin	11/1/2023	1.1	Call to review next steps for 2.0 rapid assessment with K. Kearney, D. Hainline (A&M)
Kearney, Kevin	11/1/2023	0.6	Prepare correspondence with bidder 1 advisors regarding earn-out analysis
Kearney, Kevin	11/1/2023	0.7	Review spread/fee assumptions for bidder 2
Kearney, Kevin	11/1/2023	2.3	Review spot and future volume assumptions for bidder 2

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	11/1/2023	1.9	Review responses to operational diligence inquiries provided by bidder 1
Kearney, Kevin	11/1/2023	0.6	Call with PWP(E. Tu, R. Moon), Jefferies(M. Ohara), Rothschild(C. Delo) and R. Gordon, K. Kearney(A&M) to provide update on counter bids
Kearney, Kevin	11/1/2023	1.3	Review jurisdictional roadmap from business plan for bidder 2
Kolodny, Steven	11/1/2023	0.8	Review financial health of Bidder #2 through analysis of balance sheet
Kolodny, Steven	11/1/2023	0.8	Review financial health of Bidder #2 through analysis of Cash flows
Kolodny, Steven	11/1/2023	0.8	Review financial health of Bidder #2 through analysis of Income Statement
Kolodny, Steven	11/1/2023	0.4	Review financial health of Bidder #2 through analysis of Income Statement Ratios
Kolodny, Steven	11/1/2023	0.3	Research financial health metrics used for balance sheet analysis
Kolodny, Steven	11/1/2023	0.3	Research financial health metrics used for Cash Flow analysis
Kolodny, Steven	11/1/2023	0.4	Review financial health of Bidder #2 through analysis of Cash flows Ratios
Kolodny, Steven	11/1/2023	0.3	Research financial health metrics used for Income Statement analysis
Kolodny, Steven	11/1/2023	0.4	Review financial health of Bidder #2 through analysis of balance sheet ratios
Kolodny, Steven	11/1/2023	0.3	Review draft of financial health write up of bidder #4
Kolodny, Steven	11/1/2023	0.3	Review draft of financial health write up of bidder #3
Kolodny, Steven	11/1/2023	0.9	Draft slides to present on financial health of bidder #2 Balance Sheet
Kolodny, Steven	11/1/2023	0.9	Draft slides to present on financial health of bidder #2 Cash Flow
Kolodny, Steven	11/1/2023	0.9	Draft slides to present on financial health of bidder #2 Income Statement
Kolodny, Steven	11/1/2023	0.3	Review draft of financial health write up of bidder #1
Mosley, Ed	11/1/2023	0.9	Review of updated FTX wind down entity analysis
Mosley, Ed	11/1/2023	0.8	Review of and prepare comments to draft presentation of financial analysis regarding SOL locked tokens
Paolinetti, Sergio	11/1/2023	1.8	Finalize tokens' key milestones and upcoming efforts slides for venture workstream overview deck
Paolinetti, Sergio	11/1/2023	1.6	Verify multiple transaction hashes to confirm token receipts for the estate

*Exhibit D*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	11/1/2023	1.9	Calculate differences in token receivables between EOM and last Coin Report date
Paolinetti, Sergio	11/1/2023	2.4	Prepare bridge analysis for token quantities differences in October
Paolinetti, Sergio	11/1/2023	0.8	Create venture workstream processes descriptions for token management
Ramanathan, Kumanan	11/1/2023	1.2	Review of most recent markup on Galaxy term sheet and provide feedback
Ramanathan, Kumanan	11/1/2023	0.6	Call with D. Handelsman (S&C) to discuss Galaxy engagement letter subsequent comments
Ramanathan, Kumanan	11/1/2023	0.7	Call with D. Handelsman, A. Levine (S&C) to discuss Galaxy engagement letter markup
Ramanathan, Kumanan	11/1/2023	0.4	Call with J. Kapoor (S&C) to discuss crypto term sheet comments
Ramanathan, Kumanan	11/1/2023	2.3	Review of most recent Galaxy engagement letter and term sheet markup and provide feedback to counsel
Rybarczyk, Jodi	11/1/2023	0.3	Review post-filing company roster provided by N. Simoneaux (A&M)
Rybarczyk, Jodi	11/1/2023	1.3	Research contracts for significant OpEx vendors and determine if relevant to FTX IP
Rybarczyk, Jodi	11/1/2023	0.3	Review banking data query for payments to counter parties
Rybarczyk, Jodi	11/1/2023	0.8	Review Alameda silo fiat analysis and identify significant OpEx vendors
Rybarczyk, Jodi	11/1/2023	0.1	Input employee and independent contractors rosters to shared site
Rybarczyk, Jodi	11/1/2023	0.5	Teleconference with J. Rybarczyk, J. Faett, and A. Stolyar (A&M) to provide status on outstanding IP requests
Rybarczyk, Jodi	11/1/2023	0.5	Create assignments for research of payments to counter parties
Rybarczyk, Jodi	11/1/2023	2.4	Research third-party contracts from contracts listing and determine if relevant for FTX IP
Stockmeyer, Cullen	11/1/2023	0.4	Begin preparing month end receivables model update
Stockmeyer, Cullen	11/1/2023	0.1	Correspondence regarding preparing updated token receivables report for month end procedures
Stockmeyer, Cullen	11/1/2023	1.1	Review bridge of SOL token vesting schedules prepare by S. Paolinetti (A&M)
Stockmeyer, Cullen	11/1/2023	2.1	Begin preparing final stage of analysis for Ledger Prime token receivables balance roll forward
Stockmeyer, Cullen	11/1/2023	1.2	Strategize buildout of rolling model for Ledger prime token receivables
Stockmeyer, Cullen	11/1/2023	1.3	Finalize review of token ICO dates / prices for receivables model

*Exhibit D*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	11/1/2023	1.1	Document third-party agreements for IP consideration
Stolyar, Alan	11/1/2023	1.7	Analyze third-party agreements for IP consideration
Stolyar, Alan	11/1/2023	1.3	Analyze monthly code contributor payroll records for Blockfolio
Stolyar, Alan	11/1/2023	1.8	Prepare monthly employee payroll excel file related to code developers for Blockfolio by calculating total payroll from 2021 & 2022
Stolyar, Alan	11/1/2023	0.5	Teleconference with J. Rybarczyk, J. Faett, and A. Stolyar (A&M) to provide status on outstanding IP requests
Stolyar, Alan	11/1/2023	1.2	Analyze monthly code contributor payroll records for Alameda
Stolyar, Alan	11/1/2023	1.4	Prepare monthly employee payroll excel file related to code developers for Blockfolio by calculating total payroll for 2021 and 2022
Titus, Adam	11/1/2023	1.4	Call with A. Titus and S. Glustein [A&M] on venture workstream to deliver next steps on action plan for equity investment
Titus, Adam	11/1/2023	0.4	Call with Call with M. Wu (S&C), M. Rahmani, K. Flinn (PWP), A. Titus, S. Glustein (A&M) re: venture investments weekly update
Titus, Adam	11/1/2023	1.8	Build key focus areas including detail on items needed to schedule out potential diligence requests from equity investments
Titus, Adam	11/1/2023	1.3	Review coin report details of venture token receivable for accuracy provided by C. Stockmeyer [A&M]
Titus, Adam	11/1/2023	1.9	Draft summary t-minus schedule for equity position management for venture workstream
Titus, Adam	11/1/2023	0.7	Provide comments on token details to S. Glustein [A&M] on analysis provided
Titus, Adam	11/1/2023	0.7	Update t-minus schedule for hedge fund entity based on latest details
Titus, Adam	11/1/2023	1.1	Draft write up with decision tree on alternatives with overview of token position for next steps
Titus, Adam	11/1/2023	0.9	Prepare agenda for update call with latest details to inform team members on status
Titus, Adam	11/1/2023	0.7	Email L. Callerio and C. Stockmeyer [A&M] on details needed for venture token investment overview
Titus, Adam	11/1/2023	0.9	Review working model of token investments for details on amount collected including time periods for analysis
Tong, Crystal	11/1/2023	2.6	Review and understand the KYC/AML P&P documents submitted by bidder for the bidders assessment
Tong, Crystal	11/1/2023	0.8	Draft the KYC/AML slide on the bidder assessment deck with the latest information received
Alvarez, Charles	11/2/2023	1.3	Analyze third quarter results for publicly traded crypto exchange
Alvarez, Charles	11/2/2023	1.4	Assess company background, partnerships, and leadership for potential new bidder

*Exhibit D*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Alvarez, Charles	11/2/2023	0.6	Revise bidder financial health for updates to bidder #2
Alvarez, Charles	11/2/2023	1.1	Analyze audited financials for potential bidder to assess financial health
Alvarez, Charles	11/2/2023	1.6	Analyze second half 2023 projections provided by bidder #1
Alvarez, Charles	11/2/2023	0.9	Revise bidder financial health for updates to bidder #1
Arnett, Chris	11/2/2023	0.4	Review and comment on orphaned entity options analysis in advance of sending to J. Ray (FTX)
Beretta, Matthew	11/2/2023	1.8	Review and update financial health slides for Bidder #1 and Bidder #2
Beretta, Matthew	11/2/2023	0.6	Update PMO deck for 2.0 Rapid Assessment
Beretta, Matthew	11/2/2023	0.2	Distribute diligence request list for Bidder #1
Beretta, Matthew	11/2/2023	1.1	Create updated diligence list for bidder #1 for external distribution
Clayton, Lance	11/2/2023	2.1	Perform analysis on outstanding committed capital for venture fund investments
Clayton, Lance	11/2/2023	0.8	Call with A. Titus, S. Glustein, L. Clayton (A&M) to discuss latest updates on venture sales
Clayton, Lance	11/2/2023	2.9	Prepare schedule of venture investments status in equity sale process
Clayton, Lance	11/2/2023	2.0	Analyze and draft outstanding capital call tracker for post petition fund calls
Clayton, Lance	11/2/2023	0.4	Call with Alameda investee management, M. Wu (S&C) E. Tu (PWP) S. Glustein and L. Clayton (A&M) re: KYC requests
Clayton, Lance	11/2/2023	2.2	Draft schedule of de minimis sale process updates for venture book
Cooper, James	11/2/2023	0.7	Coordinate internally and prepare diligence approval requests for FTX 2.0 re user metrics
Coverick, Steve	11/2/2023	0.9	Call with E. Mosley, S. Coverick, R. Gordon, K. Kearney (A&M) re: 2.0 bidder diligence report
Coverick, Steve	11/2/2023	0.5	Call with Eversheds (E. Broderick), FTI (F. Risler and others), J. Ray (FTX), A&M (K. Ramanathan, S. Coverick) Rothschild (C. Delo and others) re: crypto liquidations
Coverick, Steve	11/2/2023	0.5	Participate in FTX 2.0 sale meeting to discuss response to latest bidder proposal with PWP (K.Cofsky, M.Rahmani, R.Moon, others), S&C (A.Dietderich, M.Wu, others), J.Ray (FTX), A&M (E.Mosley, K.Ramanathan, S.Coverick, others), PH (K.Hansen, E.Gilad, K.Pas
Dalglish, Elizabeth	11/2/2023	0.8	Review supporting declaration in relation to FTX Europe asset sale
Ernst, Reagan	11/2/2023	1.2	Detail outstanding capital call funded amounts for forecast tracker



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	11/2/2023	1.1	Call with R. Ernst, C. Stockmeyer (A&M) re: PMO t-minus chart updates
Ernst, Reagan	11/2/2023	0.4	Review venture team PMO slides to account for weekly changes
Ernst, Reagan	11/2/2023	2.3	Value outstanding token position using velocity approach price prediction
Ernst, Reagan	11/2/2023	0.8	Call with R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) to discuss latest updates on venture sales
Ernst, Reagan	11/2/2023	0.7	Update brokerage position market values for PMO slide deck refresh
Ernst, Reagan	11/2/2023	0.6	Call with S. Glustein, L. Clayton, S. Paolinetti, C. Stockmeyer, R. Ernst (A&M) re: venture workstream overview deck and token management slides
Ernst, Reagan	11/2/2023	0.9	Conduct search for relevant company information regarding LedgerPrime investments
Ernst, Reagan	11/2/2023	0.9	Research capital call funded amounts for outstanding fund positions
Faett, Jack	11/2/2023	2.3	Review relativity for Proprietary Information and Inventions Agreement for code contributor employees
Faett, Jack	11/2/2023	0.3	Call to discuss status of third-party IP agreements with A. Stolyar, J. Faett, and J. Rybarczyk (A&M)
Faett, Jack	11/2/2023	1.0	Review relativity for bridging letters employees switching employment between FTX debtors
Faett, Jack	11/2/2023	2.1	Review relativity for employee names associated with GitHub user accounts
Flynn, Matthew	11/2/2023	1.2	Review petition date balance data for top customers for FTX 2.0
Gidoomal, Dhruv	11/2/2023	1.3	Review updated bidder 1 data request list
Gidoomal, Dhruv	11/2/2023	0.9	Conduct preliminary research on potential new bidder (%) in advance of new bidder
Glustein, Steven	11/2/2023	1.4	Update venture investment overview deck relating to recently closed investments
Glustein, Steven	11/2/2023	0.4	Correspondence with K. Flinn (PWP) regarding upcoming meeting with equity investee company relating to venture book
Glustein, Steven	11/2/2023	0.6	Provide comments on situation update materials provided by PWP regarding equity investment status
Glustein, Steven	11/2/2023	0.8	Call with A. Titus, S. Glustein, L. Clayton (A&M) to discuss latest updates on venture sales
Glustein, Steven	11/2/2023	0.4	Call with Alameda investee management, M. Wu (S&C) E. Tu (PWP) S. Glustein and L. Clayton (A&M) re: KYC requests
Glustein, Steven	11/2/2023	1.8	Prepare summary for PWP regarding proposal received from fund investment company
Glustein, Steven	11/2/2023	0.3	Review token receivable calculation relating to unvested token balance

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	11/2/2023	0.3	Review investor notice regarding fund investment relating to venture book
Glustein, Steven	11/2/2023	0.3	Review document received from investee company regarding tokens outstanding relating to LedgerPrime
Glustein, Steven	11/2/2023	0.4	Correspondence with A. Alden (QE) regarding past due token investment
Glustein, Steven	11/2/2023	0.6	Review investor statement regarding fund investment relating to the venture book
Glustein, Steven	11/2/2023	0.6	Review situation update materials provided by PWP regarding equity investment status
Glustein, Steven	11/2/2023	2.4	Prepare package for S&C regarding funding and legal document relating to select venture investments
Gordon, Robert	11/2/2023	0.4	Teleconference with K. Kearney, R. Gordon(A&M) over updates to the diligence executive summary
Gordon, Robert	11/2/2023	1.3	Review cybersecurity and custody sections of diligence framework for edits
Gordon, Robert	11/2/2023	0.3	Call with M. Rahmani(PWP) over bidder #1 diligence
Gordon, Robert	11/2/2023	0.9	Call with E. Mosley, S. Coverick, R. Gordon, K. Kearney(A&M) to discuss status of 2.0 diligence process
Hainline, Drew	11/2/2023	0.8	Continue to research company profile information to support 2.0 diligence efforts
Hainline, Drew	11/2/2023	0.8	2.0 Rapid Assessment Leads Call with K. Kearney, D. Hainline, K. Reagan, J. Rybarczyk., and B. Turton (A&M)
Hainline, Drew	11/2/2023	0.4	Review next steps and open items for diligence related to bidder #2
Hainline, Drew	11/2/2023	0.6	Review drafted diligence for financial health assessments for bidder #1
Hainline, Drew	11/2/2023	0.3	Call to review open items and next steps for 2.0 diligence related to bidder #2 with S. Kolodny, D. Hainline (A&M)
Hainline, Drew	11/2/2023	0.4	Perform final review on weekly update materials for 2.0 rapid assessment
Hainline, Drew	11/2/2023	0.5	Review drafted diligence for financial health assessments for bidder #2
Hershan, Robert	11/2/2023	1.3	Prepare summary of Embed Wind Down open issues and determine next steps of final phase of wind down
Johnston, David	11/2/2023	0.7	Review FTX Europe draft asset sale agreement and information shared with potential purchasers
Kearney, Kevin	11/2/2023	0.9	Call with E. Mosley, S. Coverick, R. Gordon, K. Kearney (A&M) re: 2.0 bidder diligence report
Kearney, Kevin	11/2/2023	0.4	Review updates to bidder 1 reverse diligence request list
Kearney, Kevin	11/2/2023	3.1	Review updates to operational readiness factors as part of reverse diligence assessment framework

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	11/2/2023	2.3	Review Nardello reports and analysis regarding bidder 1
Kearney, Kevin	11/2/2023	0.4	Teleconference with K. Kearney, R. Gordon(A&M) over updates to the diligence executive summary
Kearney, Kevin	11/2/2023	1.8	Update regulatory licensing assessment for bidder 1 for reverse diligence overview
Kearney, Kevin	11/2/2023	0.7	Update regulatory licensing assessment for bidder 2 for reverse diligence overview
Kearney, Kevin	11/2/2023	0.8	2.0 Rapid Assessment Leads Call with K. Kearney, D. Hainline, K. Reagan, J. Rybarczyk., and B. Turton (A&M)
Kolodny, Steven	11/2/2023	0.3	Continue Review draft of financial health write up of bidder #4
Kolodny, Steven	11/2/2023	0.3	Continue Review draft of financial health write up of bidder #1
Kolodny, Steven	11/2/2023	0.8	Review diligence list for items to be included in financial health for Income Statement
Kolodny, Steven	11/2/2023	0.8	Review diligence list for items to be included in financial health for Cash flows
Kolodny, Steven	11/2/2023	1.1	Review diligence list for items to be included in financial health for balance sheet
Kolodny, Steven	11/2/2023	0.3	Continue Review draft of financial health write up of bidder #3
Kolodny, Steven	11/2/2023	0.3	Continue Draft slides to present on financial health of bidder #2 Income Statement
Kolodny, Steven	11/2/2023	0.3	Continue Review financial health of Bidder #2 through analysis of Cash flows Ratios
Kolodny, Steven	11/2/2023	0.3	Continue Draft slides to present on financial health of bidder #2 Cash Flow
Kolodny, Steven	11/2/2023	0.6	Continue review financial health of Bidder #2 through analysis of balance sheet
Kolodny, Steven	11/2/2023	0.3	Continue Draft slides to present on financial health of bidder #2 Balance Sheet
Kolodny, Steven	11/2/2023	0.3	Continue Review financial health of Bidder #2 through analysis of balance sheet ratios
Kolodny, Steven	11/2/2023	0.6	Continue Review financial health of Bidder #2 through analysis of Income Statement
Kolodny, Steven	11/2/2023	0.3	Call to review open items and next steps for 2.0 diligence related to bidder #2 with S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	11/2/2023	0.3	Continue Review financial health of Bidder #2 through analysis of Income Statement Ratios
Kolodny, Steven	11/2/2023	0.6	Continue Review financial health of Bidder #2 through analysis of Cash flows
McLoughlin, Miles	11/2/2023	0.6	Call to discuss potential new bidder information and prepare slides with K. Reagan and M. McLoughlin (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McLoughlin, Miles	11/2/2023	1.9	Build slides to present findings on outside company
McLoughlin, Miles	11/2/2023	1.1	Research financials for outside company to include in slides
McLoughlin, Miles	11/2/2023	0.4	Search for background on outside company
Mosley, Ed	11/2/2023	0.3	Discussion with J.Ray (FTX) and A&M (K.Ramanathan, E.Mosley) regarding follow-ups to hedging strategy discussion with creditors
Mosley, Ed	11/2/2023	0.4	Participate in FTX Japan meeting with FTX (J.Ray, M.Cilia), S&C (E.Simpson, A.Kranzley), PWP (B.Mendelsohn) and A&M (E.Mosley, K.Ramanathan, D.Johnston, S.Coverick, others)
Mosley, Ed	11/2/2023	0.9	Call with E. Mosley, S. Coverick, R. Gordon, K. Kearney (A&M) re: 2.0 bidder diligence report
Mosley, Ed	11/2/2023	0.9	Review of FTX Japan board materials in connection with options analysis for wind down, sale or use in FTX 2.0
Mosley, Ed	11/2/2023	0.7	Discussion of potential hedging strategies regarding locked tokens with J.Ray (FTX), A&M (K.Ramanathan, E.Mosley, others), Rothschild (C.Delo, J.Kang, others), FTI (F.Risler, others), and Galaxy (C.Rhine, others)
Mosley, Ed	11/2/2023	0.5	Participate in FTX 2.0 call with J.Ray (FTX), S&C (A.Dietderich, A.Cohen, others), PWP (K.Cofsky, B.Mendelsohn, others), A&M (E.Mosley, K.Ramanathan, S.Coverick, others), Jefferies (M.O'Hara, T.Shea, others), PH (E.Gilad, others), FTI (B.Bromberg, others)
Paolinetti, Sergio	11/2/2023	1.2	Summarize token management next steps for venture workstream overview deck
Paolinetti, Sergio	11/2/2023	0.8	Call with R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) to discuss latest updates on venture sales
Paolinetti, Sergio	11/2/2023	1.7	Calculate debtor's token contracts on an investee level as a percentage of market value
Paolinetti, Sergio	11/2/2023	2.6	Update token venture deck data with vesting period as of Oct 31
Ramanathan, Kumanan	11/2/2023	0.9	Review updated term sheet and provide feedback
Ramanathan, Kumanan	11/2/2023	0.4	Review Solana presentation materials in advance of creditor meeting
Ramanathan, Kumanan	11/2/2023	0.4	Review of updated term sheet and markup and provide feedback to counsel
Ramanathan, Kumanan	11/2/2023	0.3	Review of updated Galaxy engagement letter markup and distribute feedback
Ramanathan, Kumanan	11/2/2023	0.3	Review of most recent declaration materials for Grayscale motion and provide approval
Ramanathan, Kumanan	11/2/2023	0.7	Discussion of potential hedging strategies regarding locked tokens with J.Ray (FTX), A&M (K.Ramanathan, E. Mosley, others), Rothschild (C.Delo, J.Kang, others), FTI (F.Risler, others), and Galaxy (C.Rhine, others)
Ramanathan, Kumanan	11/2/2023	0.4	Call with G. Rosenberg (DPW) to discuss updated term sheet and markup

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	11/2/2023	0.5	Call with Eversheds (E. Broderick), FTI (F. Risler and others), J. Ray (FTX), A&M (K. Ramanathan, S. Coverick) Rothschild (C. Delo and others) re: crypto liquidations
Ramanathan, Kumanan	11/2/2023	0.7	Call with A. Levine, J. Kapoor (S&C) to discuss most recent engagement letter and Galaxy motions
Ramanathan, Kumanan	11/2/2023	0.3	Discussion with J. Ray (FTX) and A&M (K. Ramanathan, E. Mosley) regarding follow-ups to hedging strategy discussion with creditors
Reagan, Kelsey	11/2/2023	1.4	Review bidder #5 management team and identify any strengths, weaknesses and / or concerns
Reagan, Kelsey	11/2/2023	0.6	Call to discuss potential new bidder information and prepare slides with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	11/2/2023	0.8	2.0 Rapid Assessment Leads Call with K. Kearney, D. Hainline, K. Reagan, J. Rybarczyk., and B. Turton (A&M)
Reagan, Kelsey	11/2/2023	0.6	Compile a draft deck for bidder #5 overview
Reagan, Kelsey	11/2/2023	2.9	Add an overview of bidder #5, key information or concerns and key financials
Reagan, Kelsey	11/2/2023	2.8	Review bidder #5 annual financial statements
Rybarczyk, Jodi	11/2/2023	2.9	Research assigned list of counter party payments and determine if relevant to FTX IP
Rybarczyk, Jodi	11/2/2023	0.2	Input IP relevant third party contracts to shared site
Rybarczyk, Jodi	11/2/2023	1.5	Compile independent contractor agreements and incorporate into shared site
Rybarczyk, Jodi	11/2/2023	0.4	Review employee contracts uploaded to shared site and compare to contracts listing
Rybarczyk, Jodi	11/2/2023	0.3	Call to discuss status of third-party IP agreements with A. Stolyar, J. Faett, and J. Rybarczyk (A&M)
Rybarczyk, Jodi	11/2/2023	0.2	Identify code contributor agreements and move to separate folder
Rybarczyk, Jodi	11/2/2023	0.8	2.0 Rapid Assessment Leads Call with K. Kearney, D. Hainline, K. Reagan, J. Rybarczyk., and B. Turton (A&M)
Simoneaux, Nicole	11/2/2023	1.6	Incorporate comments to A&M asset sale options analysis before RLKS review
Simoneaux, Nicole	11/2/2023	0.4	Prepare updated inputs for asset sale options analysis model re: updated bidder inputs
Simoneaux, Nicole	11/2/2023	0.3	Review Nardello report for potential bidders re: subsidiary asset sale
Simoneaux, Nicole	11/2/2023	0.7	Incorporate comments to subsidiary sale options analysis deck based on updated bidder detail
Stockmeyer, Cullen	11/2/2023	1.7	Prepare token receivables balance roll forward for Alameda based on request from FTX
Stockmeyer, Cullen	11/2/2023	0.4	Finalize model for alameda token receivables balance roll forward based on commentary from J. Faett (A&M)

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Stockmeyer, Cullen	11/2/2023	0.3	Finalize model for ledger prime token receivables balance roll forward based on commentary from J. Faett (A&M)
Stockmeyer, Cullen	11/2/2023	0.1	Audit coin report for variance from token receivables model
Stockmeyer, Cullen	11/2/2023	1.4	Review and analyze comprehensive vesting schedule prepared for UCC request for accuracy
Stockmeyer, Cullen	11/2/2023	2.4	Audit Alameda token receivables rolling balance for variance from primary model
Stockmeyer, Cullen	11/2/2023	0.8	Strategize buildout of rolling model for Alameda token receivables
Stolyar, Alan	11/2/2023	1.1	Document unidentified code contributors for payroll information in Relativity
Stolyar, Alan	11/2/2023	0.9	Document unidentified third-party vendors for IP contribution in Relativity
Stolyar, Alan	11/2/2023	1.3	Analyze payroll data for additional contributors identified in Relativity
Stolyar, Alan	11/2/2023	1.2	Analyze employee lists for all FTX entities in Relativity
Stolyar, Alan	11/2/2023	1.3	Analyze additional employee agreements for additional contributors identified in Relativity
Stolyar, Alan	11/2/2023	0.3	Call to discuss status of third-party IP agreements with A. Stolyar, J. Faett, and J. Rybarczyk (A&M)
Stolyar, Alan	11/2/2023	1.1	Research major third-party vendors for potential IP contribution in Relativity
Stolyar, Alan	11/2/2023	1.2	Research unidentified third-party vendors for IP contribution in Relativity
Stolyar, Alan	11/2/2023	1.3	Research unidentified code contributors for payroll information in Relativity
Stolyar, Alan	11/2/2023	0.8	Analyze AP aging schedules related to Alameda and FTX in Relativity
Sullivan, Christopher	11/2/2023	0.2	Make updates to the sales process timeline
Titus, Adam	11/2/2023	0.8	Update t-minus workplan for leadership meeting with venture deliverables
Titus, Adam	11/2/2023	1.4	Call with A. Titus, S. Glustein, and L. Clayton (A&M) re: Venture workstream t-minus and go forward plan
Titus, Adam	11/2/2023	1.7	Review venture investment tracker to ensure latest details have been included from weekly updates
Titus, Adam	11/2/2023	1.2	Review fund level updated closing schedule to ensure near term processing has occurred
Titus, Adam	11/2/2023	0.9	Compile information related to questions from H. Nachmias [Sygnia] on processing of token collections
Titus, Adam	11/2/2023	0.8	Call with A. Titus, S. Glustein, L. Clayton (A&M) to discuss latest updates on venture sales

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	11/2/2023	0.8	Develop venture deliverable schedule for latest details on potential meeting
Titus, Adam	11/2/2023	0.9	Provide feedback of listing deliverable with associated staffing from S. Glustein [A&M]
Titus, Adam	11/2/2023	1.1	Provide details list of next steps for S. Glustein and L. Clayton [A&M] post meeting for venture workplan materials
Titus, Adam	11/2/2023	0.4	Determine action items needed for H. Nachmias [Sygnia] for information currently not held
Tong, Crystal	11/2/2023	2.1	Finalize the KYC/AML slide on the bidder assessment deck with the latest information received
Tong, Crystal	11/2/2023	0.7	Review the KYC/AML related P&P documents submitted by bidder for the bidders assessment
Trent, Hudson	11/2/2023	0.4	Provide feedback on updated de minimis asset sale materials prior to circulation for advisor review
Turton, Bobby	11/2/2023	0.8	2.0 Rapid Assessment Leads Call with K. Kearney, D. Hainline, K. Reagan, J. Rybarczyk., and B. Turton (A&M)
Turton, Bobby	11/2/2023	0.3	Update PMO deck for 2.0 Rapid Assessment
Turton, Bobby	11/2/2023	0.2	Update diligence request list for Bidder #1
Turton, Bobby	11/2/2023	1.4	Review financial health slides for Bidder #1
Alvarez, Charles	11/3/2023	2.3	Prepare discussion points related to bidder #4 reverse diligence progress
Beretta, Matthew	11/3/2023	1.6	Review earnings release for key competitor of bidder #1
Beretta, Matthew	11/3/2023	1.2	Built list of key discussion topics for Bidder #1
Clayton, Lance	11/3/2023	1.8	Draft workstream timelines for token strategic alternatives and management
Clayton, Lance	11/3/2023	2.4	Draft updates on upcoming closing positions for venture funds
Clayton, Lance	11/3/2023	2.8	Draft workstream timelines for token outreach process and token gathering
Clayton, Lance	11/3/2023	3.1	Prepare remaining fund position schedule to review with external advisors
Cooper, James	11/3/2023	1.4	Coordinate internally and prepare diligence approval requests for FTX 2.0 re exchange assets
Dalgleish, Elizabeth	11/3/2023	0.7	Review court motion in relation to FTX Europe asset sale
Dalgleish, Elizabeth	11/3/2023	3.1	Prepare support binder for court motion in relation to FTX Europe asset sale
Ernst, Reagan	11/3/2023	2.1	Organize information on outstanding capital calls for fund positions

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	11/3/2023	1.2	Process venture team milestones regarding due diligence of asset positions
Ernst, Reagan	11/3/2023	0.4	Process venture team milestones regarding management of equity positions
Ernst, Reagan	11/3/2023	0.9	Process venture team milestones regarding the sale process of asset positions
Ernst, Reagan	11/3/2023	2.4	Update monthly venture cash receipts forecast bridge
Ernst, Reagan	11/3/2023	0.8	Update venture portfolio t-minus chart for weekly PMO slide deck
Ernst, Reagan	11/3/2023	0.6	Articulate the asset sale process for the venture overview slide deck
Faett, Jack	11/3/2023	1.6	Analyze PFI assumption data for bidder on percentage of market share
Faett, Jack	11/3/2023	0.8	Review relativity for employee listings for FTX debtor entities
Faett, Jack	11/3/2023	1.5	Research CAGR projections for the cryptocurrency market to include in the market overview slides of the reverse due diligence deck
Gidoomal, Dhruv	11/3/2023	1.6	Review Coinbase earnings as market benchmark for bidder future prospects
Gidoomal, Dhruv	11/3/2023	3.1	Create key talking point and summary list of market overview for original master deck presentation
Glustein, Steven	11/3/2023	0.4	Update PMO slides relating to equity position updates
Glustein, Steven	11/3/2023	0.4	Update PMO slides regarding recent closings and dissolutions relating to the venture book
Glustein, Steven	11/3/2023	2.3	Update PMO slides regarding recent activity changes relating to LedgerPrime
Glustein, Steven	11/3/2023	0.6	Update PMO slides regarding GBTC relating to brokerage updates
Glustein, Steven	11/3/2023	0.7	Update PMO slides relating to token collection updates
Glustein, Steven	11/3/2023	0.4	Correspondence with J. MacDonald (S&C) relating to transfer fund document
Glustein, Steven	11/3/2023	0.3	Review payment instruction form regarding venture fund dissolution
Glustein, Steven	11/3/2023	1.1	Provide comments on cash flow budget relating to venture investments
Glustein, Steven	11/3/2023	0.6	Update PMO slides relating to venture portfolio summary
Glustein, Steven	11/3/2023	0.6	Correspondence with J. MacDonald (S&C) regarding payment instruction form
Glustein, Steven	11/3/2023	0.6	Review transfer document relating to fund investment



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	11/3/2023	0.3	Discussion with K. Kearney, R. Gordon(A&M) over open items list for diligence team
Hainline, Drew	11/3/2023	0.7	Review and update narratives for bidder assessments to support 2.0 rapid assessment
Kearney, Kevin	11/3/2023	2.3	Review updates to operational readiness assessment for bidder 2
Kearney, Kevin	11/3/2023	0.3	Discussion with K. Kearney, R. Gordon(A&M) over open items list for diligence team
Kearney, Kevin	11/3/2023	1.8	Review updates to operational readiness assessment for bidder 3
Mosley, Ed	11/3/2023	0.5	Discussion with D.Johnston (A&M) regarding wind down presentation for management
Paolinetti, Sergio	11/3/2023	0.8	Update background information on token issuer proposal's deck to swap tokens for equity stake
Paolinetti, Sergio	11/3/2023	1.2	Corroborate vesting schedule for token receivable related to warrant agreement
Paolinetti, Sergio	11/3/2023	0.7	Aggregate long-term activities for token management in the venture investments overview deck
Ramanathan, Kumanan	11/3/2023	0.4	Call with A. Levine, D. Handelsman, J. Kapoor (S&C) to discuss final Grayscale motion and term sheet markup
Ramanathan, Kumanan	11/3/2023	0.2	Call with D. Shiu, N. Molina (FTX) to discuss FTX sale process updates
Ramanathan, Kumanan	11/3/2023	1.2	Review of final Grayscale material markups and provide feedback to counsel
Reagan, Kelsey	11/3/2023	2.3	Final review of bidder presentation
Reagan, Kelsey	11/3/2023	1.2	Draft a listing of talking points or most critical items to highlight for the presentation to leadership
Rybarczyk, Jodi	11/3/2023	2.1	Prepare index of documents for independent contractors
Rybarczyk, Jodi	11/3/2023	1.4	Prepare index of documents for third party contracts
Rybarczyk, Jodi	11/3/2023	0.8	Prepare index of documents for code contributors
Rybarczyk, Jodi	11/3/2023	1.9	Validate completeness of employee documents uploaded against contracts listing
Simoneaux, Nicole	11/3/2023	2.1	Prepare comprehensive risk assessment summary for sale of subsidiary
Simoneaux, Nicole	11/3/2023	1.9	Update wind-down budget for cash refresh for subsidiary sale as of 10/31 figures
Stockmeyer, Cullen	11/3/2023	1.3	Prepare updates to token receivables balance for Ledger Prime based on updated price availability
Stockmeyer, Cullen	11/3/2023	1.2	Revise vesting schedule for UCC based on commentary from A. Titus (A&M)

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	11/3/2023	0.6	Prepare custodial agreement for UCC based on request for updated information related to token management
Stockmeyer, Cullen	11/3/2023	1.2	Analyze updated Alameda token receivables balance model for variance explanations
Stockmeyer, Cullen	11/3/2023	1.2	Analyze updated LedgerPrime token receivables balance model for variance explanations
Stockmeyer, Cullen	11/3/2023	1.4	Prepare updates to token receivables balance for Alameda based on updated price availability
Stockmeyer, Cullen	11/3/2023	0.6	Prepare files shared by PWP to be provided to AHC via dataroom
Stockmeyer, Cullen	11/3/2023	0.4	Prepare files shared by PWP to be provided to UCC via dataroom
Stockmeyer, Cullen	11/3/2023	0.3	Prepare custodial agreement for AHC based on request for updated information related to token management
Stolyar, Alan	11/3/2023	1.3	Research Relativity for code contributor #1 employment agreement
Stolyar, Alan	11/3/2023	1.2	Research Relativity for code contributor #2 employment agreement
Stolyar, Alan	11/3/2023	1.1	Research Relativity for code contributor #3 employment agreement
Stolyar, Alan	11/3/2023	1.4	Research Relativity for code contributor #4 employment agreement
Stolyar, Alan	11/3/2023	0.6	Research Relativity for code contributor #5 employment agreement
Stolyar, Alan	11/3/2023	0.9	Research Relativity for code contributor #6 employment agreement
Stolyar, Alan	11/3/2023	0.7	Document employment agreements for code contributors #4, #5, and #6
Stolyar, Alan	11/3/2023	0.8	Document employment agreements for code contributors #1, #2, and #3
Titus, Adam	11/3/2023	1.3	Review weekly management deliverable for venture workstream
Titus, Adam	11/3/2023	1.2	Provide comments to token vesting schedule subset for UCC posting on Box
Titus, Adam	11/3/2023	0.7	Review details of responses in token tracker for hedge fund entity ensuring accurate
Titus, Adam	11/3/2023	2.1	Review token vesting schedule to be provided to UCC for review including locked tokens
Titus, Adam	11/3/2023	0.9	Update details within tracker for hedge fund entity investments based on responses
Titus, Adam	11/3/2023	0.6	Draft response email to for H. Nachmias [Sygnia] with follow up questions for CIO of hedge fund entity
Titus, Adam	11/3/2023	0.9	Update PMO slides for weekly update including overview intro slide on post confirm planning

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	11/3/2023	1.4	Update weekly workstream update details for leadership reference on deliverables
Trent, Hudson	11/3/2023	1.2	Prepare requested materials for internal review of subsidiary de minimis asset sale
Turton, Bobby	11/3/2023	2.1	Compare earnings releases for crypto companies and competitors of bidder #1
Turton, Bobby	11/3/2023	1.4	Review earnings release for key competitor of bidder #1
Turton, Bobby	11/3/2023	2.8	Review and update narratives for bidder assessments to support 2.0 rapid assessment
Clayton, Lance	11/4/2023	0.8	Draft workstream timelines for token diligence and hand-off
Clayton, Lance	11/4/2023	1.1	Prepare executive summary for venture read-out book
Coverick, Steve	11/4/2023	0.9	Review and provide comments on brokerage analysis presentation for Board
Glustein, Steven	11/4/2023	1.7	Review cash flow forecast relating to venture investments
Gordon, Robert	11/4/2023	0.4	Review comments from S. Coverick over diligence report
Chambers, Henry	11/5/2023	0.1	Respond to bidder requests for KYC diligence
Clayton, Lance	11/5/2023	1.8	Updates to remaining funds tracker based on updates from PWP
Clayton, Lance	11/5/2023	2.8	Updates to venture sales process tracker based on comments from PWP
Ernst, Reagan	11/5/2023	0.7	Create de minimis investment overview slide for investment overview slide deck
Ernst, Reagan	11/5/2023	1.9	Create equity investments overview slide that details due diligence of outstanding Alameda positions
Ernst, Reagan	11/5/2023	0.3	Adjust table of contents in venture investment overview slide deck
Ernst, Reagan	11/5/2023	1.8	Organize next steps for venture portfolio sales processes
Ernst, Reagan	11/5/2023	0.9	Update LedgerPrime t-minus chart for weekly PMO slide deck
Ernst, Reagan	11/5/2023	1.2	Conduct research regarding relevant company information on potential fund asset sales
Ernst, Reagan	11/5/2023	0.8	Sort additional slides of the venture investment overview slide deck in the appendix
Ernst, Reagan	11/5/2023	0.9	Detail next steps for LedgerPrime portfolio handoff
Ernst, Reagan	11/5/2023	0.7	Review LedgerPrime portfolio diligence for investment overview slide deck

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	11/5/2023	0.4	Review LedgerPrime sales process for investment overview slide deck
Ernst, Reagan	11/5/2023	0.4	Reorganize venture portfolio t-minus chart for venture investments overview slide deck
Ernst, Reagan	11/5/2023	0.7	Update token management portfolio t-minus chart for weekly PMO slide deck
Glustein, Steven	11/5/2023	1.1	Review draft T-Minus schedule relating to the venture team workstream
Glustein, Steven	11/5/2023	0.4	Correspondence with P. Lee (S&C) regarding tax forms relating to venture investments
Glustein, Steven	11/5/2023	0.4	Correspondence with M. Cilia (RLKS) regarding K-1s received from investee companies
Glustein, Steven	11/5/2023	0.7	Provide comments on draft T-Minus schedule relating to the venture team workstream
Glustein, Steven	11/5/2023	1.8	Prepare package for M. Cilia (RLKS) regarding notice of dissolution and payment instruction form relating to dissolved equity investment
Glustein, Steven	11/5/2023	0.9	Correspondence with K. Flinn (PWP) regarding latest investment update materials provided to UCC
Hainline, Drew	11/5/2023	0.4	Update 2.0 rapid assessment dashboard for bidder #2
Paolinetti, Sergio	11/5/2023	1.3	Create table with latest token investments updates for the venture investments overview deck
Paolinetti, Sergio	11/5/2023	0.4	Draft next steps for token management handoff on venture investments overview deck
Beretta, Matthew	11/6/2023	1.8	Review Bidder #1 client database to compare with diligence lists
Beretta, Matthew	11/6/2023	2.4	Review reports from Nardello on Bidder #1
Beretta, Matthew	11/6/2023	1.1	Review Coinbase sell-side research on Bidder #1
Beretta, Matthew	11/6/2023	2.8	Conduct preliminary overlap analysis between bidder #1 and FTX
Chambers, Henry	11/6/2023	0.6	Call with D. Johnston, H. Chambers (A&M), M. Rahmani, N. Nussbaum (PWP) to discuss FTX Japan strategic options
Clayton, Lance	11/6/2023	2.4	Draft schedule of remaining employee status and communicate internally for updates
Clayton, Lance	11/6/2023	2.2	Draft monthly bridge of post-petition adjustments for accounting team review
Clayton, Lance	11/6/2023	2.4	Prepare LedgerPrime bridge of transferred crypto assets
Clayton, Lance	11/6/2023	2.1	Prepare initial cash budget forecast for venture workstream receipts
Clayton, Lance	11/6/2023	1.1	Call with S. Glustein and L. Clayton (A&M) re: Venture status and next steps

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	11/6/2023	0.8	Call with S. Glustein and L. Clayton (A&M) re: LedgerPrime status and next steps
Coverick, Steve	11/6/2023	0.7	Participate in meeting with S&C (A.Dietderich, A.Cohen, C.Hodges, M.Eitel, M.Wu, others), PWP (K.Cofsky, M.Rahmani, R.Moon, others), and A&M (E.Mosley, S.Coverick, A.Titus, K.Kearney) regarding FTX 2.0
Coverick, Steve	11/6/2023	0.3	Call with J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick (A&M), S. Kurz, C. Rhine and others (Galaxy), F. Risler and others (FTI), M. Kang and others (Rothschild) and others to discuss crypto asset management matters
Dalgleish, Elizabeth	11/6/2023	0.8	Review support binder for court motion in relation to FTX Europe asset sale
Dalgleish, Elizabeth	11/6/2023	0.6	Prepare updated support binder for court motion in relation to FTX Europe asset sale
Dalgleish, Elizabeth	11/6/2023	1.2	Review management accounts for support binder for court motion in relation to FTX Europe asset sale
Ernst, Reagan	11/6/2023	0.4	Search relativity for investment documents regarding a potential venture sale
Ernst, Reagan	11/6/2023	0.8	Organize fund update slide in venture investments overview slide deck
Ernst, Reagan	11/6/2023	0.6	Search relativity for investment documents regarding Alameda equity position
Ernst, Reagan	11/6/2023	0.3	Populate ledgerprime workstream readout slide deck indicating the status of SAFT contact reach outs
Ernst, Reagan	11/6/2023	0.9	Search in relativity for information regarding LedgerPrime token position to prepare for investee call
Ernst, Reagan	11/6/2023	0.4	Update venture team deliverable tracker for stand-up call
Ernst, Reagan	11/6/2023	1.2	Populate ledgerprime workstream readout slide deck indicating the status of equity contact reach outs
Ernst, Reagan	11/6/2023	0.4	Research timing of prior non-cash settlement closing for investments overview slide deck
Ernst, Reagan	11/6/2023	0.4	Update venture team process tracker for stand-up call
Ernst, Reagan	11/6/2023	0.8	Calculate totals for all fund positions that are not in the sale process
Ernst, Reagan	11/6/2023	0.7	Calculate totals for all equity positions that are not in the sale process
Ernst, Reagan	11/6/2023	0.6	Calculate potential proceeds percentages for all potential dissolution positions
Ernst, Reagan	11/6/2023	1.6	Create receipts forecast slide that details any upcoming cash inbounds from venture sales
Ernst, Reagan	11/6/2023	1.4	Apply footnotes for various slides throughout venture investments overview slide deck
Ernst, Reagan	11/6/2023	0.2	Clear out speaker notes from venture investments overview slide deck

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	11/6/2023	1.2	Create monthly bridge for brokerage position unit prices
Ernst, Reagan	11/6/2023	1.1	Create monthly bridge for brokerage position market values
Flynn, Matthew	11/6/2023	1.2	Review FTX 2.0 bidder customer trading and revenue data provided for model
Gidoomal, Dhruv	11/6/2023	1.6	Finalize key talking point and summary list of market overview for original master deck presentation
Glustein, Steven	11/6/2023	0.4	Review investor statement regarding fund investment company
Glustein, Steven	11/6/2023	0.3	Review NAV disclosure statement regarding fund investment company
Glustein, Steven	11/6/2023	1.1	Provide comments on venture investment overview presentation regarding recent updates to the venture book
Glustein, Steven	11/6/2023	0.3	Provide comments on token vesting model relating to recently launched token investments
Glustein, Steven	11/6/2023	0.7	Review venture investment overview presentation regarding recent updates to the venture book
Glustein, Steven	11/6/2023	1.2	Review token vesting model relating to recently launched token investments
Glustein, Steven	11/6/2023	0.2	Review AGM notes regarding venture equity investment relating to the venture book
Glustein, Steven	11/6/2023	0.8	Call with S. Glustein and L. Clayton (A&M) re: LedgerPrime status and next steps
Glustein, Steven	11/6/2023	0.3	Correspondence with A. Alden (QE) regarding draft response relating to token issuer
Gordon, Robert	11/6/2023	0.4	Review information from Sygnia over customer overlap comparison
Gordon, Robert	11/6/2023	1.2	Review updated counter proposal from bidder #1
Gordon, Robert	11/6/2023	2.4	Begin reviewing bidder #3 memorandum from Nardello
Gordon, Robert	11/6/2023	1.7	Analyze proposed updates to executive summary of diligence presentation
Hainline, Drew	11/6/2023	0.2	Provide responses to open questions on bidder #2 to support diligence efforts
Hainline, Drew	11/6/2023	1.3	Review outside market research to incorporate into 2.0 rapid assessment
Hainline, Drew	11/6/2023	0.4	Update materials for cyber security assessment for bidder #2 diligence
Hainline, Drew	11/6/2023	0.3	Review suggested changes to bidder #2 cybersecurity assessment
Hainline, Drew	11/6/2023	0.8	Review third-party assessment materials for bidder #2 to support 2.0 rapid assessment

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	11/6/2023	0.4	Review initial draft of counter proposal terms for bidder #2
Hainline, Drew	11/6/2023	0.6	Review and update bidder assessment discussion points to support 2.0 rapid assessment
Hainline, Drew	11/6/2023	0.8	Call to review open items and next steps for 2.0 rapid assessment with S. Kolodny, D. Hainline (A&M)
Hershan, Robert	11/6/2023	0.7	Review open items and determine next steps re internal review session regarding Ledger Prime
Hershan, Robert	11/6/2023	0.9	Review Embed open items and next steps for internal workstream updates, including final phase of wind down
Jacobs, Kevin	11/6/2023	0.7	Participate in meeting with S&C (A. Dietderich, A. Cohen, C. Hodges, M. Eitel, M. Wu, others), PWP (, , R. Moon, others), and A&M (E. Mosley, , A. Titus, K. Kearney, K. Jacobs) regarding FTX 2.0
Johnston, David	11/6/2023	0.6	Call with D. Johnston, H. Chambers (A&M), M. Rahmani, N. Nussbaum (PWP) to discuss FTX Japan strategic options
Kearney, Kevin	11/6/2023	0.5	Teleconference with K. Kearney and B. Turton (A&M) to discuss Bidder #1
Kearney, Kevin	11/6/2023	1.1	Review updated summary analysis for reverse diligence assessment for bidder 2
Kearney, Kevin	11/6/2023	2.4	Review updated summary analysis for reverse diligence assessment for bidder 1
Kearney, Kevin	11/6/2023	0.8	Review earnings release for COIN to identify trends in futures volume results
Kearney, Kevin	11/6/2023	2.1	Review future volume assumptions for bidder 1
Kearney, Kevin	11/6/2023	0.7	Review draft response to bidder 2 proposal prepared by PWP
Kearney, Kevin	11/6/2023	0.7	Participate in meeting with S&C (A. Dietderich, , C. Hodges, , M. Wu, others), PWP (, , , others), and A&M (E. Mosley, , , ) regarding FTX 2.0
Kolodny, Steven	11/6/2023	1.2	Review materials provided by insight center on quarterly results from COIN
Kolodny, Steven	11/6/2023	0.6	Review counter proposal for bidder #2 provided by banking team for diligence review
Kolodny, Steven	11/6/2023	0.8	Call to review open items and next steps for 2.0 rapid assessment with S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	11/6/2023	0.9	Conduct market research based on current state of crypto market and current trends seen in the space
Mosley, Ed	11/6/2023	0.7	Participate in meeting with S&C (A.Dietderich, A.Cohen, C.Hodges, M.Eitel, M.Wu, others), PWP (K.Cofsky, M.Rahmani, R.Moon, others), and A&M (E.Mosley, S.Coverick, A.Titus, K.Kearney) regarding FTX 2.0
Mosley, Ed	11/6/2023	0.3	Call with FTX (J. Ray , R.Perubhatla), A&M (K. Ramanathan, E. Mosley, S. Coverick, others), Galaxy (S. Kurz, C. Rhine, M.Marcantonio, and others), FTI (F. Risler, B.Bromberg, M.Diodato, and others), Rothschild (J.Kang, and others) and others to discuss cr

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	11/6/2023	0.8	Update token management next steps for venture workstream readout deck
Paolinetti, Sergio	11/6/2023	0.2	Confirm receipts from token issuer that recently went public
Paolinetti, Sergio	11/6/2023	2.4	Build out bridge analysis from petition date to 10/31 for token receivables
Paolinetti, Sergio	11/6/2023	0.3	Adjust vesting schedule for certain tokens in venture token model
Ramanathan, Kumanan	11/6/2023	0.6	Review and provide feedback re: October monthly trading report
Ramanathan, Kumanan	11/6/2023	0.8	Review of final Grayscale presentation materials
Ramanathan, Kumanan	11/6/2023	1.1	Review of final coin monetization order and investment manager agreement
Ramanathan, Kumanan	11/6/2023	0.8	Review of Galaxy trading data in advance of weekly call
Ramanathan, Kumanan	11/6/2023	0.3	Call with J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick (A&M), S. Kurz, C. Rhine and others (Galaxy), F. Risler and others (FTI), M. Kang and others (Rothschild) and others to discuss crypto asset management matter
Ramanathan, Kumanan	11/6/2023	0.3	Call with J. Kapoor (S&C) to discuss coin monetization motion
Rybarczyk, Jodi	11/6/2023	2.8	Prepare IP - third party payments summary
Simoneaux, Nicole	11/6/2023	1.7	Incorporate comments to asset sale options analysis bidder proceeds based on latest letters of intent
Stockmeyer, Cullen	11/6/2023	1.1	Review Venture token receivables summary bridge for plan from S. Paolinetti (A&M)
Stockmeyer, Cullen	11/6/2023	0.6	Correspondence with A. Titus (A&M) re: token receivables for unlock view
Stolyar, Alan	11/6/2023	1.3	Finalize S&C shared folder for various document requests
Stolyar, Alan	11/6/2023	1.3	Reconcile code contributors to master index list
Stolyar, Alan	11/6/2023	1.1	Input code contributors to shared box folder for S&C document request
Stolyar, Alan	11/6/2023	0.7	Document code contributors employment agreements in consolidated employee agreement excel file
Stolyar, Alan	11/6/2023	1.2	Research Relativity for Japanese code contributors employment agreements
Stolyar, Alan	11/6/2023	1.4	Research Relativity for Turkish code contributors employment agreements
Titus, Adam	11/6/2023	1.4	Review modifications to hedge fund entity weekly details
Titus, Adam	11/6/2023	0.3	Review latest token tracker for completeness for plan update team



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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	11/6/2023	0.5	Provide comments to S. Glustein on venture workstream action items t-minus schedule
Titus, Adam	11/6/2023	0.7	Participate in meeting with S&C (A.Dietderich, A.Cohen, C.Hodges, M.Eitel, M.Wu, others), PWP (K.Cofsky, M.Rahmani, R.Moon, others), and A&M (E. Mosley, S.Coverick, A.Titus, K.Kearney) regarding FTX 2.0
Titus, Adam	11/6/2023	0.8	Review latest brokerage tracker for completeness for plan update team
Titus, Adam	11/6/2023	0.3	List changes with comments to hedge fund entity weekly details
Titus, Adam	11/6/2023	0.4	Email correspondence with S. Tang [CIO] on next steps regarding questions from Sygnia on wallet address
Titus, Adam	11/6/2023	1.3	Review t-minus schedule related to venture workstream action items
Titus, Adam	11/6/2023	0.6	Respond to email from L. Ryan [A&M] on pending litigation around entities
Titus, Adam	11/6/2023	1.7	Call on venture workstream deliverables with S. Glustein and L. Clayton [A&M]
Titus, Adam	11/6/2023	1.2	Begin drafting working schedule for transition work including deliverables, action items and timing
Titus, Adam	11/6/2023	0.7	Call with S. Glustein (A&M) re open items; review open items and next steps re internal review session
Turton, Bobby	11/6/2023	1.6	Review Bidder #1 client database for bidder assessment
Turton, Bobby	11/6/2023	1.3	Review Coinbase sell side research for Bidder #1 assessment
Turton, Bobby	11/6/2023	0.5	Teleconference with K. Kearney and B. Turton (A&M) to discuss Bidder #1
Turton, Bobby	11/6/2023	2.1	Review reports from Nardello on Bidder #1
Turton, Bobby	11/6/2023	1.8	Analyze customer data from Bidder #1
Beretta, Matthew	11/7/2023	1.3	Update financial review question list for Bidder #1
Beretta, Matthew	11/7/2023	2.1	Review sell side research on Coinbase
Beretta, Matthew	11/7/2023	2.1	Analyze customer data from Bidder #1 to conduct overlap analysis for earn-out
Beretta, Matthew	11/7/2023	1.6	Review counter proposal from Bidder #1 and prepare analysis against previous bids
Broskay, Cole	11/7/2023	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over format of S&U analysis
Callerio, Lorenzo	11/7/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed open items
Callerio, Lorenzo	11/7/2023	0.3	Call with J. Sime (Embed), R. Hershan and L. Callerio (A&M) re: frozen accounts and BDW status

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	11/7/2023	1.4	Prepare mapping updates to align venture token model to the venture tracker
Clayton, Lance	11/7/2023	1.6	Prepare venture brokerage summary for plan team report
Clayton, Lance	11/7/2023	1.8	Search relativity for certain venture investment re: PWP request
Clayton, Lance	11/7/2023	1.3	Research LedgerPrime investments to determine remaining fund obligations
Clayton, Lance	11/7/2023	2.1	Search relativity for potential addition to venture portfolio re: inquiry from internal DI team
Clayton, Lance	11/7/2023	2.1	Prepare schedule of remaining fund updates for LedgerPrime fund investments
Clayton, Lance	11/7/2023	0.5	Call with K. Flynn (PWP), S. Glustein, and L. Clayton (A&M) re: Initial call with Alameda investment management regarding potential transaction
Coverick, Steve	11/7/2023	1.0	Call with E. Mosley, R. Gordon, S. Coverick, K. Kearney (A&M) to review preliminary draft of 2.0 bidder diligence report
Coverick, Steve	11/7/2023	0.2	Discussion with E. Mosley (A&M) regarding FTX Japan independent support for wind down or sale process
Ernst, Reagan	11/7/2023	0.9	Rearrange venture portfolio summary slide to incorporate key investments
Ernst, Reagan	11/7/2023	0.4	Update LedgerPrime information gathering for contact letter updates
Ernst, Reagan	11/7/2023	1.2	Update new brokerage slide with unit prices for workstream readout slide deck
Ernst, Reagan	11/7/2023	1.3	Rearrange venture portfolio summary slide to incorporate other changes in funded capital
Ernst, Reagan	11/7/2023	1.9	Incorporate outstanding capital call slide to portray capital called for each fund position in the workstream readout slide deck
Ernst, Reagan	11/7/2023	2.4	Incorporate exited investment positions slide into workstream readout slide deck
Ernst, Reagan	11/7/2023	1.1	Incorporate approved capital call slide in the workstream readout slide deck
Ernst, Reagan	11/7/2023	0.4	Call with R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) to discuss latest venture team updates
Ernst, Reagan	11/7/2023	1.3	Detail fund sale process overview for workstream readout slide deck
Ernst, Reagan	11/7/2023	0.8	Create slide that details general updates for outstanding vesting token schedules
Ernst, Reagan	11/7/2023	0.4	Call with S. Glustein, L. Clayton, R. Ernst (A&M) re: investment bridge adjustments
Ernst, Reagan	11/7/2023	0.8	Call with L. Clayton, R. Ernst (A&M) re: workstream readout analysis
Ernst, Reagan	11/7/2023	1.8	Input status on equity sale process slide for workstream readout slide deck

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	11/7/2023	1.7	Update reverse due diligence slide deck for PFI comparison across bidders
Faett, Jack	11/7/2023	0.7	Call to review updates to the BOD reverse due diligence slides with R. Gordon, K. Kearney and J. Faett (A&M)
Faett, Jack	11/7/2023	1.1	Call with K. Kearney, J. Faett (A&M) to discuss reverse diligence BOD slide updates
Gidoomal, Dhruv	11/7/2023	2.1	Review updated Nardello reports on Bidder 3 key management
Gidoomal, Dhruv	11/7/2023	0.6	Research financial health of potential new bidder (5)
Glustein, Steven	11/7/2023	0.4	Correspondence with J. Croke regarding third party exchange accounts relating to LedgerPrime
Glustein, Steven	11/7/2023	1.3	Update investment master tracker relating to recently identified equity investment
Glustein, Steven	11/7/2023	1.1	Review presentation materials prepared by PWP relating to venture equity investments
Glustein, Steven	11/7/2023	0.6	Review SAFE Agreement regarding select equity investment relating to venture book
Glustein, Steven	11/7/2023	1.1	Review investor account statements relating to venture fund investment
Glustein, Steven	11/7/2023	0.8	Review recent publications regarding AI investment relating to the venture book
Glustein, Steven	11/7/2023	0.2	Review month end statement relating to LedgerPrime fund investment
Glustein, Steven	11/7/2023	0.4	Review side letter regarding select equity investment relating to venture book
Glustein, Steven	11/7/2023	0.9	Prepare summary of active venture investment by legal entity
Glustein, Steven	11/7/2023	1.9	Prepare summary of LedgerPrime fund positions
Glustein, Steven	11/7/2023	0.5	Call with K. Flynn (PWP), S. Glustein, and L. Clayton (A&M) re: Initial call with Alameda investment management regarding potential transaction
Gordon, Robert	11/7/2023	0.5	Call with R. Gordon, K. Kearney, J. Rybarczyk, D. Hainline (A&M) regarding financial factors for 2.0 rapid assessment
Gordon, Robert	11/7/2023	0.9	Review PFI assumptions from bidder #2
Gordon, Robert	11/7/2023	1.0	Call with E. Mosley, R. Gordon, S. Coverick, K. Kearney (A&M) to review preliminary draft of 2.0 bidder diligence report
Gordon, Robert	11/7/2023	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over format of S&U analysis
Gordon, Robert	11/7/2023	0.7	Call to review updates to the BOD reverse due diligence slides with R. Gordon, K. Kearney and J. Faett (A&M)
Gordon, Robert	11/7/2023	1.8	Prepare for draft walkthrough for 2.0 diligence presentation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	11/7/2023	0.3	Preparation call with K. Kearney, R. Gordon(A&M) over diligence walkthrough
Hainline, Drew	11/7/2023	0.4	Call to review open items related to bidder #2 for 2.0 rapid assessment with S. Kolodny, D. Hainline (A&M)
Hainline, Drew	11/7/2023	0.4	Perform analysis on impacts of updated terms included in draft counter proposal for bidder #2
Hainline, Drew	11/7/2023	0.5	Call with R. Gordon, K. Kearney, J. Rybarczyk, D. Hainline (A&M) regarding financial factors for 2.0 rapid assessment
Hainline, Drew	11/7/2023	0.3	Review third party diligence findings related to custody assessment by bidder #2
Hainline, Drew	11/7/2023	0.3	Review findings and open diligence request related to management team assessment for bidder #2
Hainline, Drew	11/7/2023	0.4	Review financial health summaries for 2.0 diligence assessment materials
Hainline, Drew	11/7/2023	0.3	Call with K. Kearney, B. Turton, J. Rybarczyk, D. Hainline (A&M) regarding updates to presentation for 2.0 rapid assessment
Hershan, Robert	11/7/2023	0.7	Prepare summary of Embed Wind Down open issues and next steps
Hershan, Robert	11/7/2023	0.2	Call with R. Hershan and L. Callerio (A&M) re: Embed open items
Hershan, Robert	11/7/2023	0.3	Call with J. Sime (Embed), R. Hershan and L. Callerio (A&M) re: frozen accounts and BDW status
Johnston, David	11/7/2023	0.2	Research property asset related to the estate located in Europe
Kearney, Kevin	11/7/2023	0.7	Teleconference with K. Kearney, D. Hainline, and J. Rybarczyk (A&M) to discuss feedback on Diligence 2.0 slide presentation
Kearney, Kevin	11/7/2023	2.3	Review of balance sheet reverse diligence analysis for bidder 1
Kearney, Kevin	11/7/2023	0.4	Correspond with PWP regarding FTX 2.0 process updates
Kearney, Kevin	11/7/2023	0.5	Call with R. Gordon, K. Kearney, J. Rybarczyk, D. Hainline (A&M) regarding financial factors for 2.0 rapid assessment
Kearney, Kevin	11/7/2023	0.3	Preparation call with K. Kearney, R. Gordon(A&M) over diligence walkthrough
Kearney, Kevin	11/7/2023	1.0	Call with E. Mosley, R. Gordon, S. Coverick, K. Kearney (A&M) to review preliminary draft of 2.0 bidder diligence report
Kearney, Kevin	11/7/2023	1.0	Call with E. Mosley, R. Gordon, S. Coverick, K. Kearney (A&M) to review preliminary draft of 2.0 bidder diligence report
Kearney, Kevin	11/7/2023	1.4	Review of historical operations reverse diligence analysis for bidder 1
Kearney, Kevin	11/7/2023	0.7	Call to review updates to the BOD reverse due diligence slides with R. Gordon, K. Kearney and J. Faett (A&M)
Kearney, Kevin	11/7/2023	1.3	Review of historical cash flow reverse diligence analysis for bidder 1

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	11/7/2023	0.3	Call with K. Kearney, B. Turton, J. Rybarczyk, D. Hainline (A&M) regarding updates to presentation for 2.0 rapid assessment
Kearney, Kevin	11/7/2023	1.1	Call with K. Kearney, J. Faett (A&M) to discuss reverse diligence BOD slide updates
Kolodny, Steven	11/7/2023	1.4	Review potential points for analysis to gain impactful insights regarding counter for bidder #2
Kolodny, Steven	11/7/2023	0.4	Call to review open items related to bidder #2 for 2.0 rapid assessment with S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	11/7/2023	0.8	Review debtor response for counter proposal for bidder #2 and relevant research
McLoughlin, Miles	11/7/2023	1.1	Read Nardello reports regarding bidder #3 upper management
Mosley, Ed	11/7/2023	1.0	Call with E. Mosley, R. Gordon, S. Coverick, K. Kearney (A&M) to review preliminary draft of 2.0 bidder diligence report
Mosley, Ed	11/7/2023	0.2	Discussion with S. Coverick (A&M) regarding FTX Japan independent support for wind down or sale process
Mosley, Ed	11/7/2023	0.4	Review of current data for FTX Japan update to management and provide guidance on next steps.
Paolinetti, Sergio	11/7/2023	2.2	Update token management detailed slides with 10/31 pricing for ventures workstream readout deck
Paolinetti, Sergio	11/7/2023	1.2	Update PMO token slides to reflect new receipts and newly vested tokens
Paolinetti, Sergio	11/7/2023	1.6	Populate t-minus schedule for token management activities and next steps
Paolinetti, Sergio	11/7/2023	2.1	Create a slide for the venture workstream deck detailing latest developments on investment milestones for certain token issuer
Paolinetti, Sergio	11/7/2023	1.8	Summarize latest token ad hoc strategic alternatives to be included in venture workstream deck
Ramanathan, Kumanan	11/7/2023	0.3	Correspond with C. Rhine (Galaxy) to discuss Category B digital asset process
Rybarczyk, Jodi	11/7/2023	0.8	Update IP - third party payments summary
Rybarczyk, Jodi	11/7/2023	0.5	Call with R. Gordon, K. Kearney, J. Rybarczyk, D. Hainline (A&M) regarding financial factors for 2.0 rapid assessment
Rybarczyk, Jodi	11/7/2023	0.7	Teleconference with K. Kearney, D. Hainline, and J. Rybarczyk (A&M) to discuss feedback on Diligence 2.0 slide presentation
Rybarczyk, Jodi	11/7/2023	0.4	Research third-party contracts from contracts listing and determine if relevant for FTX IP
Rybarczyk, Jodi	11/7/2023	0.3	Call with K. Kearney, B. Turton, J. Rybarczyk, D. Hainline (A&M) regarding updates to presentation for 2.0 rapid assessment
Simoneaux, Nicole	11/7/2023	2.1	Prepare sale comparison metrics and proceeds for FTX Vault Options analysis
Stockmeyer, Cullen	11/7/2023	0.9	Update token receivables waterfall based on commentary from S. Glustein (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	11/7/2023	1.4	Prepare updates related to petition to current time bridge analysis based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	11/7/2023	1.1	Update token ventures funded amount based on updated information provided by L. Clayton (A&M)
Titus, Adam	11/7/2023	0.4	email correspondence to discuss token next steps with J. Croke [S&C]
Titus, Adam	11/7/2023	1.3	Call with S. Glustein and L. Clayton [A&M] to discuss venture workstream updates including deliverables with action items
Titus, Adam	11/7/2023	1.2	Review vesting schedule including unlocking schedule of vested tokens to provide responses to UCC questions on venture tokens
Titus, Adam	11/7/2023	0.9	Draft summary agenda for call with UCC related to token positions
Titus, Adam	11/7/2023	0.8	Review hedge fund entity update status report provided by S. Glustein [A&M]
Titus, Adam	11/7/2023	0.7	Provide comments to S. Glustein [A&M] on hedge fund entity status report
Titus, Adam	11/7/2023	1.2	Draft responses to UCC questions in preparation for bring down call with FTI team
Titus, Adam	11/7/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton (A&M) to discuss latest venture team updates
Titus, Adam	11/7/2023	0.8	Research question from A. Arnett [A&M] related to funding of equity position with transaction details
Turton, Bobby	11/7/2023	1.1	Prepare financial review question list for Bidder #1
Turton, Bobby	11/7/2023	2.3	Review sell side research on Coinbase
Turton, Bobby	11/7/2023	0.7	Teleconference with K. Kearney, D. Hainline, and J. Rybarczyk (A&M) to discuss feedback on Diligence 2.0 slide presentation
Turton, Bobby	11/7/2023	2.1	Analyze customer data from Bidder #1
Turton, Bobby	11/7/2023	0.3	Call with K. Kearney, B. Turton, J. Rybarczyk, D. Hainline (A&M) regarding updates to presentation for 2.0 rapid assessment
Turton, Bobby	11/7/2023	1.6	Review counter proposal from Bidder #1
Alvarez, Charles	11/8/2023	1.6	Review and revise bidder financial health summaries for bidder #4
Beretta, Matthew	11/8/2023	2.6	Update diligence presentation with financial health assessment of bidder #1
Beretta, Matthew	11/8/2023	2.8	Review financial health assessment detail of bidder #1
Callerio, Lorenzo	11/8/2023	0.3	Call with R. Hershan and L. Callerio (A&M) re: Embed updated deck
Callerio, Lorenzo	11/8/2023	0.4	Draft a new version of the Embed deck including comments received from R. Hershan (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	11/8/2023	2.3	Update venture t-minus schedules based on comments from workstream leadership
Clayton, Lance	11/8/2023	2.1	Review and update remaining fund schedules based on comments from PWP and S&C
Clayton, Lance	11/8/2023	0.7	Call with Call with J. McDonald (S&C), K. Flinn (PWP), R. Ernst, L. Clayton, C. Stockmeyer (A&M) re: venture investments weekly update
Clayton, Lance	11/8/2023	2.7	Review Sygnia transfer workbook and update remaining assets schedule re: LedgerPrime
Clayton, Lance	11/8/2023	2.1	Update LedgerPrime t-minus schedules based on comments from workstream leadership
Clayton, Lance	11/8/2023	1.9	Update token t-minus schedules based on comments from workstream leadership
Clayton, Lance	11/8/2023	2.2	Update unfunded committed capital schedule based on communication with investment management
Clayton, Lance	11/8/2023	1.4	Update venture PMO section based on weekly updates to workstream
Dagleish, Elizabeth	11/8/2023	2.8	Review and amend support binder in relation to court motion of FTX Europe asset sale
Dagleish, Elizabeth	11/8/2023	0.4	Review supporting information provided by Sullivan & Cromwell in relation to court motion of FTX Europe asset sale
Dennison, Kim	11/8/2023	0.6	Attend call with E Simpson, F Weinberg Crocco, S Xu (S&C) regarding FTX PH and global settlement
Dennison, Kim	11/8/2023	0.6	Email correspondence with A Lawson regarding call with S&C team to discuss FTX PH and settlement with JPLs
Ernst, Reagan	11/8/2023	0.4	Update individual token slides in venture readout deck
Ernst, Reagan	11/8/2023	2.3	Create venture fund status schedule for weekly reconciliation
Ernst, Reagan	11/8/2023	1.4	Report LedgerPrime highlights for venture readout deck
Ernst, Reagan	11/8/2023	0.8	Gather weekly deliverable items for venture team initiatives
Ernst, Reagan	11/8/2023	1.6	Update individual equity slides in venture readout deck
Ernst, Reagan	11/8/2023	0.6	Report weekly deliverables for venture team initiatives
Ernst, Reagan	11/8/2023	0.6	Update venture portfolio dissolution slide for PMO slide deck
Ernst, Reagan	11/8/2023	0.7	Call with Call with J. McDonald (S&C), K. Flinn (PWP), R. Ernst, L. Clayton, C. Stockmeyer (A&M) re: venture investments weekly update
Ernst, Reagan	11/8/2023	0.8	Update venture portfolio sales slide for PMO slide deck
Ernst, Reagan	11/8/2023	1.2	Report venture team highlights for venture readout deck

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	11/8/2023	1.1	Update individual fund slides in venture readout deck
Faett, Jack	11/8/2023	2.5	Research and add considerations into the reverse due diligence slide deck related to the financial health of bidders
Faett, Jack	11/8/2023	0.9	Call with K. Kearney, J. Faett (A&M) to discuss updates to market assessment for FTX 2.0 reverse diligence assessment
Flynn, Matthew	11/8/2023	0.9	Update revenue and volume information for FTX 2.0 model
Glustein, Steven	11/8/2023	2.7	Draft t-minus schedule relating to portfolio management and reporting deliverables
Glustein, Steven	11/8/2023	0.6	Update investment master tracker regarding funding bridge relating to equity investments
Glustein, Steven	11/8/2023	2.4	Draft plan effectiveness timeline relating to venture investments
Glustein, Steven	11/8/2023	0.6	Call with K. Flinn (PWP) to discuss status of potential sales
Glustein, Steven	11/8/2023	1.2	Review supporting legal documents relating to recently identified investment
Glustein, Steven	11/8/2023	0.5	Draft t-minus schedule relating to portfolio management hand-off
Glustein, Steven	11/8/2023	0.7	Call with J. McDonald (S&C), K. Flinn (PWP), A. Titus, S. Glustein (A&M) re: venture investments weekly update
Glustein, Steven	11/8/2023	1.1	Provide comments on situation overview deck relating to PYTH
Glustein, Steven	11/8/2023	0.4	Review venture update materials relating to fund investment
Glustein, Steven	11/8/2023	0.7	Call with K. Flinn (PWP) to discuss investment update materials relating to venture book
Glustein, Steven	11/8/2023	0.7	Draft t-minus schedule relating to sales process support
Gordon, Robert	11/8/2023	0.4	Teleconference with K. Kearney, R. Gordon(A&M) over bidder #1 management comments
Gordon, Robert	11/8/2023	1.8	Develop potential metric options for financial health analysis
Gordon, Robert	11/8/2023	0.9	Call with K. Kearney, B. Turton, J. Rybarczyk, K. Reagan, D. Hainline (A&M) regarding draft of financial health assessment for 2.0 diligence
Hainline, Drew	11/8/2023	0.4	Update draft financial diligence tear sheets for 2.0 rapid assessment
Hainline, Drew	11/8/2023	1.1	Draft summary of financial health factors for bidder #2 to support 2.0 diligence
Hainline, Drew	11/8/2023	3.1	Calls with S. Kolodny, D. Hainline (A&M) to develop financial health assessment for bidder #2
Hainline, Drew	11/8/2023	0.6	Review financial health factors to provide feedback for 2.0 rapid assessment



*Exhibit D*

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Hainline, Drew	11/8/2023	0.9	Call with K. Kearney, B. Turton, J. Rybarczyk, K. Reagan, D. Hainline (A&M) regarding draft of financial health assessment for 2.0 diligence
Hainline, Drew	11/8/2023	0.3	Call with D. Hainline, J. Rybarczyk, K. Reagan, and B. Turton (A&M) to discuss progress on financial health assessment
Hainline, Drew	11/8/2023	0.3	Review updates in the weekly PMO slide for 2.0 diligence
Hainline, Drew	11/8/2023	0.6	Outline next steps to draft relevant financial health assessment for bidder #2
Hershan, Robert	11/8/2023	0.3	Call with R. Hershan and L. Callerio (A&M) re: Embed updated deck
Hershan, Robert	11/8/2023	1.3	Ledger Prime - call with A. Titus (A&M) re LP Workstreams Update; review Workstream Readout
Johnston, David	11/8/2023	2.7	Review draft sale motion relating to FTX Europe asset sale
Johnston, David	11/8/2023	0.7	Review ATS supporting declaration relating to FTX Europe asset sale
Kearney, Kevin	11/8/2023	0.4	Teleconference with K. Kearney, R. Gordon(A&M) over bidder #1 management comments
Kearney, Kevin	11/8/2023	0.9	Call with K. Kearney, B. Turton, J. Rybarczyk, K. Reagan, D. Hainline (A&M) regarding draft of financial health assessment for 2.0 diligence
Kearney, Kevin	11/8/2023	0.7	Review of historical operations reverse diligence analysis for bidder 3
Kearney, Kevin	11/8/2023	2.4	Review of historical operations reverse diligence analysis for bidder 2
Kearney, Kevin	11/8/2023	1.4	Review of historical cash flow reverse diligence analysis for bidder 3
Kearney, Kevin	11/8/2023	1.4	Review of historical cash flow reverse diligence analysis for bidder 2
Kearney, Kevin	11/8/2023	3.1	Review of balance sheet reverse diligence analysis for bidder 3
Kearney, Kevin	11/8/2023	0.9	Call with K. Kearney, J. Faett (A&M) to discuss updates to market assessment for FTX 2.0 reverse diligence assessment
Kearney, Kevin	11/8/2023	0.9	Call with K. Kearney, B. Turton, J. Rybarczyk, K. Reagan, D. Hainline (A&M) regarding draft of financial health assessment for 2.0 diligence
Kearney, Kevin	11/8/2023	1.2	Review of balance sheet reverse diligence analysis for bidder 2
Kolodny, Steven	11/8/2023	0.6	Review format for financial health comparison across bidders
Kolodny, Steven	11/8/2023	1.8	Build out financial health slides for reverse diligence deck
Kolodny, Steven	11/8/2023	3.1	Calls with S. Kolodny, D. Hainline (A&M) to develop financial health assessment for bidder #2

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Kolodny, Steven	11/8/2023	2.1	Review financials for bidder # 2 for the purpose of comparing health and viability of company's in diligence process
McLoughlin, Miles	11/8/2023	1.1	Build financial assessment slides for bidder #3
McLoughlin, Miles	11/8/2023	0.4	Call to discuss building financial overview slide with K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	11/8/2023	1.3	Start to develop information around bidder #5
Montague, Katie	11/8/2023	0.2	Review FTX 2.0 diligence request from bidder
Paolinetti, Sergio	11/8/2023	1.4	Draft accomplishments and upcoming deliverables for token management category in venture readout deck
Ramanathan, Kumanan	11/8/2023	0.6	Review of latest draft of ISDA agreement and provide feedback to counsel
Ramanathan, Kumanan	11/8/2023	0.8	Review of most recent comments from UCC advisors on Galaxy trading agreements
Reagan, Kelsey	11/8/2023	0.1	Call to discuss building financial overview slide with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	11/8/2023	0.9	Call with K. Kearney, B. Turton, J. Rybarczyk, K. Reagan, D. Hainline (A&M) regarding draft of financial health assessment for 2.0 diligence
Reagan, Kelsey	11/8/2023	2.6	Review bidder #3 financial report from prior year
Reagan, Kelsey	11/8/2023	3.1	Draft financial health assessment on the balance sheet of bidder #3 from prior year audited financials
Reagan, Kelsey	11/8/2023	0.3	Call with D. Hainline, J. Rybarczyk, K. Reagan, and B. Turton (A&M) to discuss progress on financial health assessment
Reagan, Kelsey	11/8/2023	1.1	Update the financial health tear sheet to include a summary of bidder #3
Rybarczyk, Jodi	11/8/2023	1.1	Update the financial health tear sheet to include a summary of bidder #4
Rybarczyk, Jodi	11/8/2023	0.8	Review historical financials and projections provided by bidder #4
Rybarczyk, Jodi	11/8/2023	2.7	Draft financial health assessment slides for bidder #4
Rybarczyk, Jodi	11/8/2023	0.9	Call with K. Kearney, B. Turton, J. Rybarczyk, K. Reagan, D. Hainline (A&M) regarding draft of financial health assessment for 2.0 diligence
Rybarczyk, Jodi	11/8/2023	2.4	Research third-party contracts from contracts listing and determine if relevant for FTX IP
Rybarczyk, Jodi	11/8/2023	0.3	Call with D. Hainline, J. Rybarczyk, K. Reagan, and B. Turton (A&M) to discuss progress on financial health assessment
Simoneaux, Nicole	11/8/2023	1.2	Prepare updated sale comparison metrics and proceeds for FTX Vault Options analysis
Stockmeyer, Cullen	11/8/2023	0.6	Make updates to bridge from petition to 10/31 based on commentary from S. Glustein (A&M)

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Stockmeyer, Cullen	11/8/2023	1.3	Prepare updated bridges regarding workstream readout deck
Stockmeyer, Cullen	11/8/2023	1.6	Update workstream readout report based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	11/8/2023	0.8	Coordinate to begin process of preparing collections monitor bridge for ongoing vesting of tokens
Stockmeyer, Cullen	11/8/2023	0.6	Review and provide commentary to S. Paolinetti (A&M) re: token outreach model bridge
Titus, Adam	11/8/2023	1.1	Review deliverables for venture workstream related to fund positions including closings
Titus, Adam	11/8/2023	1.3	Call with R. Hershan, A. Titus (A&M) re LP Workstreams Update; review Workstream Readout
Titus, Adam	11/8/2023	0.3	Provide comments to capital call schedule based on feedback of buckets
Titus, Adam	11/8/2023	0.7	Call with J. McDonald (S&C), K. Flinn (PWP), A. Titus, S. Glustein (A&M) re: venture investments weekly update
Titus, Adam	11/8/2023	0.9	Respond to request from K. Schultea [RKLS] related to hedge fund entity HR related topics
Titus, Adam	11/8/2023	0.4	Develop go forward workplan for venture workstream related to fund positions based on deliverable timing
Titus, Adam	11/8/2023	0.8	Provide comments to bridge analysis for plan team of token receivable changes provided by C. Stockmeyer [A&M]
Turton, Bobby	11/8/2023	0.9	Call with K. Kearney, B. Turton, J. Rybarczyk, K. Reagan, D. Hainline (A&M) regarding draft of financial health assessment for 2.0 diligence
Turton, Bobby	11/8/2023	2.6	Update diligence 2.0 presentation with financial health assessment detail of bidder #1
Turton, Bobby	11/8/2023	0.3	Call with D. Hainline, J. Rybarczyk, K. Reagan, and B. Turton (A&M) to discuss progress on financial health assessment
Turton, Bobby	11/8/2023	1.8	Update diligence 2.0 presentation with financial health assessment summary of bidder #1
Turton, Bobby	11/8/2023	2.3	Prepare financial health assessment of bidder #1
van den Belt, Mark	11/8/2023	1.2	Prepare overview of intercompany payables for support of FTX Europe sale motion
Beretta, Matthew	11/9/2023	1.3	Create customer overlap analysis for bidder #1
Beretta, Matthew	11/9/2023	0.7	Call with S. Kolodny, M. Beretta, B. Turton, D. Hainline (A&M) regarding draft of financial health factor assessments
Beretta, Matthew	11/9/2023	1.2	Review sell-side research on Coinbase from major banks
Beretta, Matthew	11/9/2023	2.8	Update diligence presentation to reflect feedback on financial health assessment for bidder #1
Clayton, Lance	11/9/2023	1.8	Update workstream readout workbook for adjustments to Token slides

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	11/9/2023	1.2	Update workstream readout workbook for adjustments to LedgerPrime slides
Clayton, Lance	11/9/2023	2.4	Update workstream readout workbook for adjustments to Venture slides
Clayton, Lance	11/9/2023	2.6	Update LedgerPrime bridge for transferred crypto assets
Cooper, James	11/9/2023	0.4	Coordinate internally and prepare diligence approval requests for FTX 2.0 re exchange assets/code review
Coverick, Steve	11/9/2023	0.6	Participate in FTX 2.0 update call with PWP (K.Cofsky), S&C (A.Cohen, others), FTX (J.Ray, others), Jefferies (M.O'Hara, others), FTI (S.Simms, others), PH (E.Gilad), Eversheds (E.Broderick), and A&M (E.Mosley, S.Coverick, others)
Dennison, Kim	11/9/2023	0.2	Email to F Weinberg Crocco (S&C) regarding proposed global settlement w JPLs
Ernst, Reagan	11/9/2023	0.6	Organize contact letter updates for the next turn of venture reach outs
Ernst, Reagan	11/9/2023	1.2	Populate token receivable amounts for LedgerPrime token positions in weekly status update deck
Ernst, Reagan	11/9/2023	0.6	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: weekly ventures stand-up meeting
Faett, Jack	11/9/2023	0.6	Call with K. Kearney, J. Faett (A&M) to discuss S&C requests pertaining to IP for FTX 2.0 sale
Faett, Jack	11/9/2023	2.3	Update formatting of financial summary slides within the reverse due diligence deck
Faett, Jack	11/9/2023	1.5	Review bidder summaries for operational and financial diligence results
Faett, Jack	11/9/2023	2.3	Update reverse due diligence regulatory slides for S&C comments
Flynn, Matthew	11/9/2023	0.4	Review related party customers for bidder 2.0 process
Flynn, Matthew	11/9/2023	1.1	Review bidder 2.0 revenue data provided
Glustein, Steven	11/9/2023	0.7	Draft t-minus schedule regarding token outreach process relating to Alameda
Glustein, Steven	11/9/2023	1.7	Update token management deck relating to executive summary
Glustein, Steven	11/9/2023	0.9	Prepare token receivable bridge slide relating to changes from token quantity and token pricing
Glustein, Steven	11/9/2023	1.9	Draft venture portfolio summary slide relating to funding bridge analysis
Glustein, Steven	11/9/2023	1.1	Draft t-minus schedule regarding strategic alternatives and token management relating to venture token investments
Glustein, Steven	11/9/2023	0.4	Draft t-minus schedule regarding token outreach process relating to LedgerPrime
Glustein, Steven	11/9/2023	1.1	Draft exited investment position slide relating to venture book

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	11/9/2023	0.8	Draft slides regarding remaining fund position summary relating to the venture book
Glustein, Steven	11/9/2023	0.8	Draft slides regarding De Minimis and Dissolution updates relating to the venture book
Glustein, Steven	11/9/2023	1.6	Draft slides regarding equity sale process status relating to venture book
Glustein, Steven	11/9/2023	1.3	Draft summary slide of token strategic alternatives relating to venture token investments
Gordon, Robert	11/9/2023	0.4	Analyze volumes analysis between Bidder #1 & #2
Gordon, Robert	11/9/2023	1.2	Edit executive summary presentation with K. Kearney, R. Gordon(A&M)
Gordon, Robert	11/9/2023	0.7	Edit financial health section of the reverse diligence presentation
Hainline, Drew	11/9/2023	0.6	Call with K. Kearney, D. Hainline (A&M) regarding 2.0 rapid assessment update and financial health assessment
Hainline, Drew	11/9/2023	0.7	Call with S. Kolodny, M. Beretta, B. Turton, D. Hainline (A&M) regarding draft of financial health factor assessments
Hainline, Drew	11/9/2023	0.8	Analyze financial metrics for bidder #2 to incorporate into financial health assessment
Hainline, Drew	11/9/2023	1.3	Draft assessment materials for each financial health factor related to bidder #2
Hainline, Drew	11/9/2023	0.2	Review external developments regarding bidder #1 to support 2.0 diligence
Hainline, Drew	11/9/2023	0.4	Call with S. Kolodny, D. Hainline (A&M) regarding open items for financial health assessment for bidder #2
Hainline, Drew	11/9/2023	1.3	Review of historical financials to support financial health assessment for 2.0 diligence
Hainline, Drew	11/9/2023	0.2	Review updated overall assessment materials for 2.0 rapid assessment
Hershan, Robert	11/9/2023	1.0	Review open wind down items for Embed and Ledger Prime
Johnston, David	11/9/2023	0.4	Review intercompany analysis relating to FTX Europe asset sale
Johnston, David	11/9/2023	0.9	Review draft supporting declaration and support materials motion relating to FTX Europe asset sale
Johnston, David	11/9/2023	0.3	Research bid evolution for FTX Europe asset sale and send related correspondence to M. Van den Belt (A&M)
Johnston, David	11/9/2023	0.2	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Europe asset sale and Quoine Pte strategic options
Kearney, Kevin	11/9/2023	0.6	Call with K. Kearney, D. Hainline (A&M) regarding 2.0 rapid assessment update and financial health assessment
Kearney, Kevin	11/9/2023	2.1	Update regulatory analysis in connection with executive reverse diligence report

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	11/9/2023	1.6	Update historical product analysis in connection with executive reverse diligence report
Kearney, Kevin	11/9/2023	0.6	Call with K. Kearney, J. Faett (A&M) to discuss S&C requests pertaining to IP for FTX 2.0 sale
Kearney, Kevin	11/9/2023	2.7	Update historical revenue analysis in connection with executive reverse diligence report
Kearney, Kevin	11/9/2023	1.3	Update deal flow analysis in connection with executive reverse diligence report
Kearney, Kevin	11/9/2023	1.2	Edit executive summary presentation with K. Kearney, R. Gordon(A&M)
Kearney, Kevin	11/9/2023	0.9	Update volume analysis in connection with executive reverse diligence report
Kearney, Kevin	11/9/2023	1.2	Review of tradename information for S&C in connection with FTX 2.0 sale
Kolodny, Steven	11/9/2023	1.2	Draft ratios for financial health on the bidder #2 income statement, balance sheet and cash flow
Kolodny, Steven	11/9/2023	0.4	Call with S. Kolodny, D. Hainline (A&M) regarding open items for financial health assessment for bidder #2
Kolodny, Steven	11/9/2023	0.6	Draft citation bibliography for bidder #2 based on information compiled in diligence materials
Kolodny, Steven	11/9/2023	0.7	Call with S. Kolodny, M. Beretta, B. Turton, D. Hainline (A&M) regarding draft of financial health factor assessments
Kolodny, Steven	11/9/2023	0.7	Continue to draft health factors for financial health in reverse diligence materials
Paolinetti, Sergio	11/9/2023	0.8	Reconciliate funded amounts for executive summary and bridge analysis slides on the venture readout deck
Rybarczyk, Jodi	11/9/2023	0.6	Revise financial health assessment slides for bidder #4
Simoneaux, Nicole	11/9/2023	1.7	Analyze transaction costs associated with potential sale of Vault Trust
Simoneaux, Nicole	11/9/2023	0.6	Incorporate updated transaction costs into subsidiary sale options analysis
Stockmeyer, Cullen	11/9/2023	1.8	Audit token receivables model petition balance for variances
Stockmeyer, Cullen	11/9/2023	1.3	Prepare final updates to venture token receivables readout report based on commentary from S. Glustein
Titus, Adam	11/9/2023	0.8	Provide comments to PMO slides before final to S. Glustein [A&M]
Titus, Adam	11/9/2023	0.4	Develop action plan related to vesting tokens in November
Titus, Adam	11/9/2023	1.4	Develop summary of token strategic alternative based on alternative presented by issuer
Titus, Adam	11/9/2023	1.9	Develop decision tree related to potential actions of related past due token values

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	11/9/2023	0.9	Compile information related to questions from M. Cilia [RKLS] on processing of distribution
Titus, Adam	11/9/2023	1.2	Build summary of workstream overview of potential actions related to past due token values
Titus, Adam	11/9/2023	0.8	Review latest list of tokens vesting in November
Turton, Bobby	11/9/2023	2.9	Update diligence 2.0 presentation to reflect feedback on financial health assessment for bidder #1
Turton, Bobby	11/9/2023	1.1	Review sell side research on Coinbase from Wedbush and JPM
Turton, Bobby	11/9/2023	0.7	Call with S. Kolodny, M. Beretta, B. Turton, D. Hainline (A&M) regarding draft of financial health factor assessments
Turton, Bobby	11/9/2023	1.8	Prepare customer overlap analysis for bidder #1
Alvarez, Charles	11/10/2023	2.4	Prepare bibliography for reverse diligence deck related to bidder #4
Alvarez, Charles	11/10/2023	2.1	Analyze FTX sub consolidation considerations
Alvarez, Charles	11/10/2023	1.1	Analyze previous cases where sub consolidation was successful
Alvarez, Charles	11/10/2023	1.3	Analyze previous cases where sub consolidation was unsuccessful
Beretta, Matthew	11/10/2023	1.5	Improve financial health assessment slides for Bidder #1 presentation
Beretta, Matthew	11/10/2023	2.9	Add sourcing citations for source material in presentation for Bidder #1
Beretta, Matthew	11/10/2023	0.6	Teleconference to discuss feedback on presentation for Bidder #1 with M. Beretta, B. Turton, K. Kearney, and R. Gordon (A&M)
Beretta, Matthew	11/10/2023	1.1	Update support binder with sources for Bidder #1 reverse diligence presentation
Dennison, Kim	11/10/2023	2.1	Detail review of proposed Global Settlement Agreement to inform drafting edits to proposed Bahamas Property Sales Framework
Ernst, Reagan	11/10/2023	0.8	Create summary for funded equity position to relay to debtor's counsel
Ernst, Reagan	11/10/2023	2.3	Collect contact information for funded equity positions for the venture book gathering data room
Ernst, Reagan	11/10/2023	1.1	Research funded equity position to add key information to investment tracker
Ernst, Reagan	11/10/2023	0.4	Update ICO status for all LedgerPrime token positions for weekly deck
Ernst, Reagan	11/10/2023	1.8	Update post-ICO token pricing for all LedgerPrime positions for weekly deck
Faett, Jack	11/10/2023	1.4	Analyze SBF, Nishad and Gary's technology assignment agreements with WRSI

*Exhibit D*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	11/10/2023	1.2	Review relativity for WRSS employee agreements for code contributors
Faett, Jack	11/10/2023	2.4	Update reverse due diligence slide deck for updated Pitchbook deal analysis
Flynn, Matthew	11/10/2023	2.3	Analyze FTX top customer historical revenue and volume detail for overlap analysis
Flynn, Matthew	11/10/2023	0.6	Call with M. Flynn, A. Sivapalu (A&M) to discuss customer revenue and volume data
Flynn, Matthew	11/10/2023	0.4	Call with M. Flynn, K. Kearney (A&M) to discuss FTX 2.0 bid status
Flynn, Matthew	11/10/2023	0.8	Call with M. Flynn, R. Gordon, K. Kearney (A&M), M. Rahmani (PWP) and FTX 2.0 bidder advisors to discuss data requests
Gidoomal, Dhruv	11/10/2023	1.4	Review and updated master deck formatting and syntactical errors
Gidoomal, Dhruv	11/10/2023	1.1	Updated master deck appendixes C and D with syntactical corrections and accurate sourcing information
Gidoomal, Dhruv	11/10/2023	0.8	Review CoinDesk reporting on FTX potential bidders
Glustein, Steven	11/10/2023	1.3	Update token management deck relating to unvested and locked token summary
Glustein, Steven	11/10/2023	2.8	Update funded investment summary tracker by legal entity relating to draft recovery analysis
Glustein, Steven	11/10/2023	0.7	Update token management deck relating to pre-ico investment summary
Glustein, Steven	11/10/2023	0.7	Update token management deck relating to vested token summary
Glustein, Steven	11/10/2023	0.8	Update token management deck relating to past due token progress overview
Glustein, Steven	11/10/2023	0.7	Review blacklined payment instruction form provided by S&C relating to equity dissolution
Gordon, Robert	11/10/2023	1.4	Edit overall ratings section of the diligence presentation
Gordon, Robert	11/10/2023	0.6	Call with S&C(M. Friedman, M. Wu and others) with K. Kearney, R. Gordon(A&M) over updates to regulatory status
Gordon, Robert	11/10/2023	0.8	Call with M. Flynn, R. Gordon, K. Kearney (A&M), M. Rahmani (PWP) and FTX 2.0 bidder advisors to discuss data requests
Gordon, Robert	11/10/2023	1.3	Review bidder #1 detail slides to provide edits
Gordon, Robert	11/10/2023	0.3	Review comments from S&C over regulatory section of reverse diligence presentation
Gordon, Robert	11/10/2023	0.3	Teleconference with R. Gordon, K. Kearney(A&M) over changes to the licensing review of the diligence report
Gordon, Robert	11/10/2023	1.6	Review bidder #4 detail slides to provide edits



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	11/10/2023	0.6	Teleconference to discuss feedback on presentation for Bidder #1 with M. Beretta, B. Turton, K. Kearney, and R. Gordon (A&M)
Hainline, Drew	11/10/2023	1.1	Draft updates to bidder #1 assessment materials to support 2.0 diligence
Hainline, Drew	11/10/2023	1.2	Draft citations for bidder #2 across all assessment factors
Hainline, Drew	11/10/2023	0.6	Review comments in 2.0 rapid assessment presentation materials
Johnston, David	11/10/2023	0.3	Call with M. Sanders and D. Johnston to discuss European property sale
Johnston, David	11/10/2023	0.8	Review and update response to creditor advisor question relating to FTX Europe asset sale
Kearney, Kevin	11/10/2023	0.6	Call with S&C(M. Friedman, M. Wu and others) with K. Kearney, R. Gordon(A&M) over updates to regulatory status
Kearney, Kevin	11/10/2023	0.8	Call with M. Flynn, R. Gordon, K. Kearney (A&M), M. Rahmani (PWP) and FTX 2.0 bidder advisors to discuss data requests
Kearney, Kevin	11/10/2023	0.4	Call with M. Flynn, K. Kearney (A&M) to discuss FTX 2.0 bid status
Kearney, Kevin	11/10/2023	0.3	Teleconference with R. Gordon, K. Kearney(A&M) over changes to the licensing review of the diligence report
Kearney, Kevin	11/10/2023	0.6	Review of customer overlap balance analysis for FTX 2.0 bidder
Kearney, Kevin	11/10/2023	1.4	Review of customer overlap revenue analysis for FTX 2.0 bidder
Kearney, Kevin	11/10/2023	2.1	Review of customer overlap volume analysis for FTX 2.0 bidder
Kearney, Kevin	11/10/2023	0.6	Teleconference to discuss feedback on presentation for Bidder #1 with M. Beretta, B. Turton, K. Kearney, and R. Gordon (A&M)
Kearney, Kevin	11/10/2023	1.2	Review of updated summary analysis for bidder 1 for reverse diligence
Paolinetti, Sergio	11/10/2023	1.9	Calculate tokens to be received by the estate stemming from warrant agreements
Ramanathan, Kumanan	11/10/2023	0.2	Provide responses on OTC counterparty agreement to counsel
Ramanathan, Kumanan	11/10/2023	0.4	Review of coin monetization sales order and motion
Ramanathan, Kumanan	11/10/2023	0.2	Review of final ISDA agreement markup and provide feedback
Reagan, Kelsey	11/10/2023	2.9	Add sources to the bidder presentation facts and data reported
Reagan, Kelsey	11/10/2023	1.4	Review reports on bidder #3's management team
Reagan, Kelsey	11/10/2023	0.7	Update the management factors for bidder #3 to include findings from the management search reports

*Exhibit D*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rybarczyk, Jodi	11/10/2023	0.4	Review bibliography for reverse diligence deck related to bidder #4
Simoneaux, Nicole	11/10/2023	1.2	Review options analysis for potential sale of subsidiary and updated transaction assumptions with H. Trent (A&M)
Simoneaux, Nicole	11/10/2023	1.6	Update Vault Trust transaction cost assumptions based on external inputs and timeline updates
Sivapalu, Anan	11/10/2023	0.6	Call with M. Flynn, A. Sivapalu (A&M) to discuss customer revenue and volume data
Sivapalu, Anan	11/10/2023	0.9	Write query to produce summary by revenue/volume to reconcile against existing data
Sivapalu, Anan	11/10/2023	0.9	Write query to produce summary to reconcile against data sent by FTX
Stockmeyer, Cullen	11/10/2023	1.6	Finalize audit of token receivables model variance for ledger prime
Stockmeyer, Cullen	11/10/2023	1.1	Prepare updates related to token receivables model for venture entity
Stockmeyer, Cullen	11/10/2023	0.7	Review pricing inputs for Ledger Prime receivable tokens to ensure accurate recording of historical prices
Stockmeyer, Cullen	11/10/2023	0.4	Review token receivable past due balance for token outreach model
Titus, Adam	11/10/2023	0.9	Draft agenda for weekly updates equity process workstream
Titus, Adam	11/10/2023	0.4	email correspondence with R. Perubhalta [RLKS] on token issuer KYC process
Titus, Adam	11/10/2023	0.7	Draft agenda for weekly updates on token workstream
Titus, Adam	11/10/2023	0.5	Develop workplan for venture workstream post meeting
Titus, Adam	11/10/2023	1.6	Develop game plan for past due token issuers above a targeted threshold
Titus, Adam	11/10/2023	0.6	Draft agenda for weekly updates hedge fund entity workstream
Titus, Adam	11/10/2023	1.4	Continue to develop summary of token strategic alternative based on alternative presented by issuer
Titus, Adam	11/10/2023	0.7	Review token tracker to ensure vesting tokens known is accurate based on view of contract values
Titus, Adam	11/10/2023	1.3	Review winddown budget details related to costs associated with managing venture assets for assumptions related to costs
Titus, Adam	11/10/2023	0.8	Review capital call schedule for winddown budget
Turton, Bobby	11/10/2023	2.3	Add citations for source material in presentation for Bidder #1
Turton, Bobby	11/10/2023	1.6	Prepare write up on inputs to financial model for Bidder #1

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***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Turton, Bobby	11/10/2023	0.9	Review support materials for Bidder #1 presentation
Turton, Bobby	11/10/2023	1.3	Review financial health assessment slides for Bidder #1 presentation
Turton, Bobby	11/10/2023	0.6	Teleconference to discuss feedback on presentation for Bidder #1 with M. Beretta, B. Turton, K. Kearney, and R. Gordon (A&M)
Turton, Bobby	11/10/2023	2.6	Update operational readiness slides for Bidder #1
Gordon, Robert	11/11/2023	0.6	Read through analysis provided by Bidder #2 over legal framework
Hainline, Drew	11/11/2023	0.8	Continue to draft citations for bidder #2 across all assessment factors
Mosley, Ed	11/11/2023	0.6	Review of proposal for coin monetization strategies and responses based on feedback from Galaxy and management
Ramanathan, Kumanan	11/11/2023	0.3	Correspond with C. Rhines (Galaxy) to discuss sales cadence of tokens and near-term plan
Ramanathan, Kumanan	11/11/2023	0.7	Review of Galaxy mandate schedule and provide approval
Turton, Bobby	11/11/2023	1.6	Finalize write up on inputs to financial model for Bidder #1
Arnett, Chris	11/12/2023	0.4	Review and comment on bidder correspondence sent to debtor team
Glustein, Steven	11/12/2023	0.3	Review capital call notice relating to venture fund investment
Glustein, Steven	11/12/2023	0.3	Draft weekend update materials relating to equity investment updates
Glustein, Steven	11/12/2023	1.1	Review crypto transfer workbook provided by Sygnia team
Glustein, Steven	11/12/2023	0.4	Draft weekend update materials relating to token investment updates
Hainline, Drew	11/12/2023	0.6	Review recent headlines and outside research for bidders #1 and #2
Kearney, Kevin	11/12/2023	2.1	Review of updated operational diligence responses provided by bidder 1
Ramanathan, Kumanan	11/12/2023	0.8	Provide comments to crypto trading activity summary schedule
Stockmeyer, Cullen	11/12/2023	0.6	Coordinate request related token receivables with S. Paolinetti (A&M)
Turton, Bobby	11/12/2023	0.9	Review Bidder #1 customer overlap analysis for earnout
Alvarez, Charles	11/13/2023	2.8	Prepare summary of supporting documents and operational facts related to bidder #4
Alvarez, Charles	11/13/2023	0.6	Call to go over support binder instructions with C. Alvarez, M. Beretta, B. Turton (A&M)

*Exhibit D*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Beretta, Matthew	11/13/2023	0.4	Meeting with M. Beretta & D. Gidoomal to discuss bidder support binder (A&M)
Beretta, Matthew	11/13/2023	1.3	Review Bidder #1 overlap analysis model and slides for distribution
Beretta, Matthew	11/13/2023	1.1	Revise Bidder #1 overlap analysis presentation to incorporate internal feedback
Beretta, Matthew	11/13/2023	0.8	Review Bidder #1 overlap analysis to compare with previous customer lists
Beretta, Matthew	11/13/2023	0.6	Call to go over support binder instructions with C. Alvarez, M. Beretta, B. Turton (A&M)
Beretta, Matthew	11/13/2023	0.8	Review summary slides for bidder #1 overlap analysis
Beretta, Matthew	11/13/2023	2.6	Prepare overlap analysis for Bidder #1 customers
Clayton, Lance	11/13/2023	2.4	Prepare schedule of all venture capital calls re: cash team request
Clayton, Lance	11/13/2023	1.4	Review investment master bridge updates and prepare comments
Clayton, Lance	11/13/2023	2.4	Prepare schedule of venture investments by legal entity for plan team inputs
Clayton, Lance	11/13/2023	1.9	Update venture investment tracker to add newly found equity investment
Clayton, Lance	11/13/2023	1.6	Updates to venture remaining fund tracker based on communication with internal teams
Clayton, Lance	11/13/2023	2.7	Update venture tracker bridges to incorporate all pre and post petition changes
Cooper, James	11/13/2023	0.6	Coordinate internally and prepare diligence approval requests for FTX 2.0 re exchange code review
Coverick, Steve	11/13/2023	0.2	Participate in call with PWP (K. Cofsky and others), E. Mosley, K. Kearney, R. Gordon, S. Coverick (A&M) re: 2.0 process status update
Coverick, Steve	11/13/2023	0.9	Review and provide comments on analysis of customer overlap with 2.0 bidder
Coverick, Steve	11/13/2023	0.1	Call with A. Titus, S. Coverick (A&M) re: third party interest in token position
Coverick, Steve	11/13/2023	0.8	Call with J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick (A&M), S. Kurz, C. Rhine and others (Galaxy), F. Risler and others (FTI), M. Kang and others (Rothschild), E. Gilad (PH) to discuss crypto asset management matters
Coverick, Steve	11/13/2023	0.4	Discuss analysis of customer overlap with 2.0 bidder with R. Gordon, S. Coverick (A&M)
Ernst, Reagan	11/13/2023	1.3	Arrange venture contact workbook to be delivered internally for review
Ernst, Reagan	11/13/2023	2.4	Create tear sheet recommendation letter regarding a potential sale of equity position

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	11/13/2023	0.8	Call with L. Clayton, R. Ernst (A&M) re: investment master bridge updates
Ernst, Reagan	11/13/2023	0.3	Close out fully funded Alameda position in investment tracker bridge
Ernst, Reagan	11/13/2023	1.1	Gather information regarding token positions for master investment tracker
Ernst, Reagan	11/13/2023	0.9	Gather information regarding fund positions for master investment tracker
Ernst, Reagan	11/13/2023	1.4	Gather information regarding equity positions for master investment tracker
Faett, Jack	11/13/2023	0.5	Review FTX intercompany contractual arrangements prior to distributing to S&C
Faett, Jack	11/13/2023	1.6	Update the FTX Focus Binder for support of market overview slides
Flynn, Matthew	11/13/2023	1.1	Review overlap customer analysis for FTX 2.0
Gidoomal, Dhruv	11/13/2023	0.4	Meeting with M. Beretta to discuss bidder support binder (A&M)
Gidoomal, Dhruv	11/13/2023	0.7	Add market overview references and support to support binder
Gidoomal, Dhruv	11/13/2023	0.6	Call to go over support binder instructions with J. Rybarczyk, S. Kolodny, M. Mcloughlin, D. Gidoomal (A&M)
Glustein, Steven	11/13/2023	1.6	Prepare package of related legal documents regarding upcoming capital call payment
Glustein, Steven	11/13/2023	1.1	Review market making loan summary analysis regarding token investee companies
Glustein, Steven	11/13/2023	0.6	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: LedgerPrime Token Workbook's receivable balance
Glustein, Steven	11/13/2023	1.1	Review updated investment tracker relating to recently identified investment
Glustein, Steven	11/13/2023	0.7	Provide comments on updated investment tracker relating to recently identified investment
Glustein, Steven	11/13/2023	0.3	Review daily reports relating to LedgerPrime
Glustein, Steven	11/13/2023	0.6	Review letter to investors relating to upcoming token launch
Glustein, Steven	11/13/2023	0.5	Call with S. Glustein, D. Sagen, A. Selwood, S. Paolinetti, C. Stockmeyer (A&M) re: Ledger prime token receivables balance for coin report refresh
Glustein, Steven	11/13/2023	0.4	Correspondence with M. Rahmani and K. Flinn (PWP) regarding recovery analysis relating to plan materials
Glustein, Steven	11/13/2023	0.4	Correspondence with M. Cilia (RLKS) regarding funding outstanding capital call
Gordon, Robert	11/13/2023	2.1	Preliminary review of bidder #1 customer overlap analysis, FTX summary

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	11/13/2023	1.2	Preliminary review of bidder #1 customer overlap analysis, bidder #1 customers
Gordon, Robert	11/13/2023	0.9	Teleconference with K. Kearney, R. Gordon(A&M) over updates to bidder #3 structure
Gordon, Robert	11/13/2023	0.8	Review results of customer overlap analysis with PWP(K. Cofsky, M. Rahmani, others), K. Kearney, R. Gordon(A&M)
Gordon, Robert	11/13/2023	0.4	Discuss analysis of customer overlap with 2.0 bidder with R. Gordon, S. Coverick (A&M)
Gordon, Robert	11/13/2023	0.2	Participate in call with PWP (K. Cofsky and others), E. Mosley, K. Kearney, R. Gordon, S. Coverick (A&M) re: 2.0 process status update
Gordon, Robert	11/13/2023	0.8	Review APA comments for potential additions over 2.0 process
Hainline, Drew	11/13/2023	0.6	Resolve open questions regarding updated citations in 2.0 rapid assessment materials
Hainline, Drew	11/13/2023	0.3	Review open comments for bidder assessment materials to support 2.0 diligence
Hainline, Drew	11/13/2023	0.5	Call with K. Kearney, D. Hainline (A&M) regarding open items for 2.0 rapid assessment materials
Hainline, Drew	11/13/2023	0.6	Call to go over support binder instructions with K. Kearney, K. Reagan, M. McLoughlin, D. Hainline (A&M)
Hainline, Drew	11/13/2023	0.7	Add references to specific references to written responses to diligence requests from bidder #2 to support assessment
Hainline, Drew	11/13/2023	0.9	Review open items for bidder presentation materials to support 2.0 diligence
Hainline, Drew	11/13/2023	0.9	Call with S. Kolodny, D. Hainline (A&M) regarding further development of diligence deck
Jacobs, Kevin	11/13/2023	0.2	Participate in call with PWP (K. Cofsky and others), E. Mosley, K. Kearney, R. Gordon, S. Coverick, K. Jacobs (A&M) re: 2.0 process status update
Kearney, Kevin	11/13/2023	1.3	Review of draft binder support for reverse diligence process
Kearney, Kevin	11/13/2023	0.8	Review results of customer overlap analysis with PWP(K. Cofsky, M. Rahmani, others), K. Kearney, R. Gordon(A&M)
Kearney, Kevin	11/13/2023	1.4	Review updated results on customer overlap analysis for FTX 2.0 bidder 1
Kearney, Kevin	11/13/2023	0.2	Participate in FTX 2.0 meeting with PWP (, , B. Mendelsohn, , others), S&C (, , C. Hodges, others), A&M (E. Mosley, , , , others)
Kearney, Kevin	11/13/2023	0.9	Teleconference with K. Kearney, R. Gordon(A&M) over updates to bidder #3 structure
Kearney, Kevin	11/13/2023	0.2	Participate in call with PWP (K. Cofsky and others), E. Mosley, K. Kearney, R. Gordon, S. Coverick (A&M) re: 2.0 process status update
Kearney, Kevin	11/13/2023	0.6	Call to go over support binder instructions with K. Kearney, K. Reagan, M. McLoughlin, D. Hainline (A&M)

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	11/13/2023	0.5	Call with K. Kearney, D. Hainline (A&M) regarding open items for 2.0 rapid assessment materials
Kolodny, Steven	11/13/2023	0.9	Call with S. Kolodny, D. Hainline (A&M) regarding further development of diligence deck
Kolodny, Steven	11/13/2023	2.8	Continue to begin developing format to build citation binder
Kolodny, Steven	11/13/2023	1.6	Review diligence deck adding citations to key findings to link relevant information with the direct source
Kolodny, Steven	11/13/2023	3.0	Begin developing binder for citations for bidder #2
Kolodny, Steven	11/13/2023	0.6	Call to go over support binder instructions with J. Rybarczyk, S. Kolodny, M. McLoughlin, D. Gidoomal (A&M)
McLoughlin, Miles	11/13/2023	0.6	Call to go over support binder instructions with K. Kearney, K. Reagan, M. McLoughlin, D. Hainline (A&M)
McLoughlin, Miles	11/13/2023	0.5	Call to go over bidder #5 data request list to check for unnecessary requests with K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	11/13/2023	2.7	Cut request list down to only relevant requests
McLoughlin, Miles	11/13/2023	0.5	Call to finish building data request list for bidder #5 with K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	11/13/2023	0.3	Call to discuss plans for bidder #5 data request list with K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	11/13/2023	2.1	Build new request list for bidder #5
Mosley, Ed	11/13/2023	1.4	Review of and prepare comments to draft presentation of responses to bidder diligence requests
Mosley, Ed	11/13/2023	0.8	Participate in coin monetization call with Galaxy (C.Rhine, M.Bhatia, S.Kurz, others), FTX (J.Ray, R.Perubhatla), FTI (F.Risley, M.Diodato, B.Bromberg, others), PH (E.Gilad), Rothschild (C.Delo, J.Kang, others), A&M (E.Mosley, S.Coverick, K.Rumanathan, ot
Mosley, Ed	11/13/2023	0.2	Participate in FTX 2.0 meeting with PWP (K.Cofsky, M.Rahmani, B.Mendelsohn, R.Moon, others), S&C (M.Wu, A.Cohen, C.Hodges, others), A&M (E.Mosley, R.Gordon, S.Coverick, K.Kearney, others)
Paolinetti, Sergio	11/13/2023	0.4	Include market making loan details on token outreach tracker
Paolinetti, Sergio	11/13/2023	0.6	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: LedgerPrime Token Workbook's receivable balance
Paolinetti, Sergio	11/13/2023	0.7	Search on relativity for outstanding market making loan agreements with token issuers
Paolinetti, Sergio	11/13/2023	0.5	Call with S. Glustein, D. Sagen, A. Selwood, S. Paolinetti, C. Stockmeyer (A&M) re: Ledger prime token receivables balance for coin report refresh
Ramanathan, Kumanan	11/13/2023	1.1	Review of crypto trading counterparty agreement and provide feedback to counsel
Ramanathan, Kumanan	11/13/2023	0.6	Review of Galaxy trading compliance document and respond to counsel

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	11/13/2023	0.6	Discuss inquiry on purchasing crypto asset and review materials
Ramanathan, Kumanan	11/13/2023	0.9	Review of coin monetization order, Galaxy engagement letter and correspond with counsel re: excluded assets
Ramanathan, Kumanan	11/13/2023	0.8	Call with J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick (A&M), S. Kurz, C. Rhine and others (Galaxy), F. Risler and others (FTI), M. Kang and others (Rothschild), E. Gilad (PH) to discuss crypto asset management matter
Ramanathan, Kumanan	11/13/2023	0.8	Coordinate crypto trading activities with two market makers and execute trades
Reagan, Kelsey	11/13/2023	0.3	Call to discuss plans for bidder #5 data request list with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	11/13/2023	1.6	Research the list of management and board for bidder #5
Reagan, Kelsey	11/13/2023	2.9	Review bidder #5 financial statements
Reagan, Kelsey	11/13/2023	0.5	Call to finish building data request list for bidder #5 with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	11/13/2023	0.5	Call to go over bidder #5 data request list to check for unnecessary requests with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	11/13/2023	0.6	Call to go over support binder instructions with K. Kearney, K. Reagan, M. McLoughlin, D. Hainline (A&M)
Reagan, Kelsey	11/13/2023	3.1	Draft data request list for bidder #5
Rybarczyk, Jodi	11/13/2023	3.1	Prepare support binder for bidder #4 - operational factors
Rybarczyk, Jodi	11/13/2023	0.6	Call to go over support binder instructions with J. Rybarczyk, S. Kolodny, D. Gidoomal (A&M)
Stockmeyer, Cullen	11/13/2023	0.8	Review updated ledger prime token receivables for delivery to D. Sagen (A&M)
Stockmeyer, Cullen	11/13/2023	1.4	Review updated token receivables balance as of 11/10 for ventures entity for coin report update
Titus, Adam	11/13/2023	0.7	Evaluate pro rata splits including calculation of residual at various pricing to provide support for bid
Titus, Adam	11/13/2023	1.8	Provide write up on token allocation based on vesting schedule to determine value of potential bid
Titus, Adam	11/13/2023	0.9	Draft response email to potential token sale to J. Ray [CEO] on process steps related to buyer request
Titus, Adam	11/13/2023	0.4	Draft email correspondence to coordinate on KYC process to R. Perubhalta [RLKS] of token issue
Titus, Adam	11/13/2023	0.7	Draft response email to A. Kranzley [S&C] on process steps related to potential buyer request
Titus, Adam	11/13/2023	0.4	Review potential offer from buyer related to token issue compared to other offers
Titus, Adam	11/13/2023	1.4	Draft summary details with key terms of bid provided by potential buyer



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	11/13/2023	0.7	Review vesting schedule related to token listing to determine pro rata portion allocation split of potential offer
Titus, Adam	11/13/2023	0.1	Call with A. Titus, S. Coverick (A&M) re: third party interest in token position
Titus, Adam	11/13/2023	1.7	Draft summary of bidder proposal for token issue including contract details
Turton, Bobby	11/13/2023	2.9	Prepare overlap analysis for Bidder #1 customers
Turton, Bobby	11/13/2023	1.9	Incorporate feedback on Bidder #1 overlap analysis presentation
Turton, Bobby	11/13/2023	0.6	Call to go over support binder instructions with C. Alvarez, M. Beretta, B. Turton (A&M)
Turton, Bobby	11/13/2023	1.6	Create summary slides for bidder #1 overlap analysis
Turton, Bobby	11/13/2023	1.3	Review Bidder #1 overlap analysis for earnout calculation
Alvarez, Charles	11/14/2023	1.6	Prepare summary of supporting documents and financial facts related to bidder #4
Arnett, Chris	11/14/2023	0.2	Research the custodian of records for FTX Capital Markets and communicate same to Embed leadership
Arnett, Chris	11/14/2023	0.6	Review and comment on updated sale versus liquidate analysis for certain remnant assets
Arnett, Chris	11/14/2023	0.4	Review and comment on correspondence to be sent to bidders to re-engage on various orphaned assets
Beretta, Matthew	11/14/2023	1.1	Prepare binder support for Bidder #1 Technology and Infrastructure
Beretta, Matthew	11/14/2023	0.8	Prepare binder support for Bidder #1 Payment Gateways
Beretta, Matthew	11/14/2023	0.9	Prepare binder support for Bidder #1 Management Team
Beretta, Matthew	11/14/2023	1.4	Call with R. Gordon, K. Kearney, B. Turton M. Beretta (A&M) to revise reverse diligence ratings
Beretta, Matthew	11/14/2023	1.3	Prepare binder support for Bidder #1 KYC / AML
Beretta, Matthew	11/14/2023	0.7	Prepare binder support for Bidder #1 Financial
Beretta, Matthew	11/14/2023	0.7	Prepare binder support for Bidder #1 Exchange Liquidity
Beretta, Matthew	11/14/2023	1.1	Prepare binder support for Bidder #1 Cyber Security
Beretta, Matthew	11/14/2023	0.7	Prepare binder support for Bidder #1 Custody
Beretta, Matthew	11/14/2023	0.3	Teleconference with E. Tu, M. Rahmani, R. Moon (PWP) R. Gordon, K. Kearney, B. Turton, M. Beretta (A&M), and Bidder #1 advisors to discuss overlap analysis

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	11/14/2023	2.9	Research relativity for third party investment evidence
Clayton, Lance	11/14/2023	2.7	Draft token warrant schedule updates re: SAFE attachment
Clayton, Lance	11/14/2023	0.8	Call with L. Clayton, R. Ernst (A&M) re: third party funding research
Clayton, Lance	11/14/2023	1.2	Compile potential token warrant additions for additional research
Clayton, Lance	11/14/2023	1.8	Prepare action plan to determine token warrant funding evidence
Cooper, James	11/14/2023	0.8	Internal planning security protocols and next steps re: exchange code review
Coverick, Steve	11/14/2023	1.1	Participate in meeting with E. Mosley, S. Coverick, R. Gordon, K. Kearney (A&M) re: updated draft of 2.0 bidder diligence report
Ernst, Reagan	11/14/2023	1.1	Research missing capital call information for venture fund status workbook
Ernst, Reagan	11/14/2023	0.6	Report wire confirmation on sold funds in the venture receipts tracker
Ernst, Reagan	11/14/2023	0.9	Detail PMO venture portfolio closings slide in weekly slide deck update
Ernst, Reagan	11/14/2023	1.3	Detail PMO equity investments research slide in weekly slide deck update
Ernst, Reagan	11/14/2023	1.4	Review venture contact information workbook to evaluate bounce backs
Ernst, Reagan	11/14/2023	0.4	Update brokerage position unit pricing in PMO slide deck
Ernst, Reagan	11/14/2023	0.8	Call with L. Clayton, R. Ernst (A&M) re: third party funding research
Ernst, Reagan	11/14/2023	0.9	Call with L. Clayton, R. Ernst (A&M) re: token warrant reconciliation
Ernst, Reagan	11/14/2023	0.7	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: weekly ventures stand-up discussion
Ernst, Reagan	11/14/2023	0.8	Update FTX third party tracker interest in unlocked token position
Ernst, Reagan	11/14/2023	1.4	Build out variance report for monthly venture receipt forecasts
Faett, Jack	11/14/2023	0.8	Review relativity for agreements between FTX debtors and Hippo Analytics
Faett, Jack	11/14/2023	2.1	Continue to update the FTX Focus Binder for support of market overview slides
Faett, Jack	11/14/2023	1.8	Update reverse due diligence slide deck slides for review comments
Faett, Jack	11/14/2023	0.6	Review agreements between Salameda and FTX debtors related to S&C requests for FTX IP

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Faett, Jack	11/14/2023	0.8	Review software components used in the operations of the FTX.com and US exchanges
Faett, Jack	11/14/2023	0.3	Review relativity for ownership of GitHub usernames
Faett, Jack	11/14/2023	1.7	Review relativity for agreements between FTX Turkey and other FTX debtor entities pertaining to S&C requests
Gidoomal, Dhruv	11/14/2023	1.2	Finalize market overview support and references in binder support file
Gidoomal, Dhruv	11/14/2023	0.9	Review and finalize references in the master deck including sync of wording between executive summary, tear sheets, and underlying analysis tabs
Glustein, Steven	11/14/2023	0.3	Review capital call notice from fund investment company
Glustein, Steven	11/14/2023	0.4	Provide comments on token receivables analysis bridge
Glustein, Steven	11/14/2023	0.9	Review token receivable analysis relating to upcoming coin report
Glustein, Steven	11/14/2023	0.4	Call with K. Ramanathan, A. Titus, S. Glustein (A&M), S. Kurz, C. Rhine (Galaxy) to discuss crypto asset management sale process
Glustein, Steven	11/14/2023	0.8	Update capital call analysis relating to venture fund investments
Glustein, Steven	11/14/2023	0.4	Update data room folders regarding post-petition legal documents relating to fund investments
Glustein, Steven	11/14/2023	0.7	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: LedgerPrime's token receivables balance
Glustein, Steven	11/14/2023	0.3	Correspondence with R. Perubhatla (RLKS) regarding KYC process relating to token investment company
Glustein, Steven	11/14/2023	0.7	Review audited financial statements relating to fund investment
Gordon, Robert	11/14/2023	1.2	Prepare for 2.0 presentation walkthrough by drafting agenda notes and reviewing materials
Gordon, Robert	11/14/2023	1.8	Walkthrough of 2.0 presentation to identify revisions with R. Gordon, K. Kearney(A&M)
Gordon, Robert	11/14/2023	1.1	Participate in meeting with E. Mosley, S. Coverick, R. Gordon, K. Kearney (A&M) re: updated draft of 2.0 bidder diligence report
Gordon, Robert	11/14/2023	1.4	Call with R. Gordon, K. Kearney, B. Turton M. Beretta (A&M) to revise reverse diligence ratings
Gordon, Robert	11/14/2023	0.2	Teleconference with K. Reagan, R. Gordon(A&M) over potential new 2.0 participant
Gordon, Robert	11/14/2023	0.2	Call with M. Rahmani(PWP) over bidder #1 overlap analysis
Gordon, Robert	11/14/2023	0.3	Teleconference with E. Tu, M. Rahmani, R. Moon (PWP) R. Gordon, K. Kearney, B. Turton, M. Beretta (A&M), and Bidder #1 advisors to discuss overlap analysis
Hainline, Drew	11/14/2023	0.6	Review data provided by Bidder #1 regarding PFI key assumptions to support 2.0 diligence

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	11/14/2023	1.1	Call with S. Kolodny, D. Hainline (A&M) regarding support binder development for Bidder #2
Hainline, Drew	11/14/2023	0.7	Review support binder related to Bidder #2 diligence for 2.0 rapid assessment
Hainline, Drew	11/14/2023	0.4	Review 2.0 rapid assessment materials related to bidder #2 to ensure consistency of rankings across considerations
Hainline, Drew	11/14/2023	0.3	Respond to open review questions on 2.0 diligence materials related to bidder #2
Hainline, Drew	11/14/2023	1.6	Draft updates to support binder related to Bidder #2 diligence for 2.0 rapid assessment
Kearney, Kevin	11/14/2023	0.8	Review of assumption to pro forma market trends for customer overlap analysis for bidder 1
Kearney, Kevin	11/14/2023	1.1	Participate in meeting with E. Mosley, S. Coverick, R. Gordon, K. Kearney (A&M) re: updated draft of 2.0 bidder diligence report
Kearney, Kevin	11/14/2023	1.8	Walkthrough of 2.0 presentation to identify revisions with R. Gordon, K. Kearney(A&M)
Kearney, Kevin	11/14/2023	1.7	Review of historical volume detail for bidder 1 overlap customers
Kearney, Kevin	11/14/2023	0.7	Review of historical revenue detail for bidder 1 overlap customers
Kearney, Kevin	11/14/2023	3.1	Review of customer overlap analysis for bidder 1
Kearney, Kevin	11/14/2023	1.4	Call with R. Gordon, K. Kearney, B. Turton M. Beretta (A&M) to revise reverse diligence ratings
Kearney, Kevin	11/14/2023	0.4	Review of assumption to pro forma volume for customer overlap analysis for bidder 1
Kearney, Kevin	11/14/2023	0.3	Teleconference with E. Tu, M. Rahmani, R. Moon (PWP) R. Gordon, K. Kearney, B. Turton, M. Beretta (A&M), and Bidder #1 advisors to discuss overlap analysis
Kolodny, Steven	11/14/2023	0.9	Draft citation binder and organize materials for Licenses section
Kolodny, Steven	11/14/2023	0.9	Draft citation binder and organize materials for Payment Gateways section
Kolodny, Steven	11/14/2023	0.9	Draft citation binder and organize materials for management team section
Kolodny, Steven	11/14/2023	0.9	Draft citation binder and organize materials for Liquidity section
Kolodny, Steven	11/14/2023	0.3	Draft build out of Harvey ball grading scale to numeric system
Kolodny, Steven	11/14/2023	0.9	Draft citation binder and organize materials for KYC / AML section
Kolodny, Steven	11/14/2023	0.9	Draft citation binder and organize materials for Financial section
Kolodny, Steven	11/14/2023	0.9	Draft citation binder and organize materials for Regulatory section

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kolodny, Steven	11/14/2023	0.9	Draft citation binder and organize materials for Cyber section
Kolodny, Steven	11/14/2023	0.9	Draft citation binder and organize materials for tech and infrastructure section
Kolodny, Steven	11/14/2023	1.1	Call with S. Kolodny, D. Hainline (A&M) regarding support binder development for Bidder #2
Kolodny, Steven	11/14/2023	0.9	Draft citation binder and organize materials for custody section
Kolodny, Steven	11/14/2023	0.8	Call with R. Gordon, C. Broskay, D. Hainline, S. Kolodny, T. Braatellen (A&M) to review open items and next steps for sources and uses analysis
McLoughlin, Miles	11/14/2023	2.8	Attach links to all supporting evidence in binder
McLoughlin, Miles	11/14/2023	0.7	Call to discuss finishing up support binder with K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	11/14/2023	0.4	Meeting to discuss binder plans and organization with K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	11/14/2023	3.1	Fill in supporting binder for bidder #3
McLoughlin, Miles	11/14/2023	2.7	Fill in management items in support binder with hyperlinks
Mosley, Ed	11/14/2023	0.6	Review of draft FTX Vault financial analysis of options for disposition or treatment in the plan.
Mosley, Ed	11/14/2023	0.8	Review of and prepare comments to draft bidder assessment analysis
Mosley, Ed	11/14/2023	1.1	Participate in meeting with E. Mosley, S. Coverick, R. Gordon, K. Kearney (A&M) re: updated draft of 2.0 bidder diligence report
Paolinetti, Sergio	11/14/2023	1.1	Call with C. Stockmeyer, S. Paolinetti (A&M) to discuss LedgerPrime Workbook's updates on receipts and receivables balance
Paolinetti, Sergio	11/14/2023	0.6	Update token PMO slides to reflect vesting dates as of 11/15 and pricing as of 10/31
Paolinetti, Sergio	11/14/2023	0.7	Update market making loan inputs on venture token model
Paolinetti, Sergio	11/14/2023	0.6	Create a list of upcoming token vesting/unlocking precise dates for November
Paolinetti, Sergio	11/14/2023	0.5	Call with C. Stockmeyer, S. Paolinetti (A&M) re: recovery estimates for LedgerPrime's receivables
Paolinetti, Sergio	11/14/2023	0.7	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: LedgerPrime's token receivables balance
Ramanathan, Kumanan	11/14/2023	0.3	Call with A. Levine, B. Zonenshayn (S&C) to discuss crypto asset sale agreement progress
Ramanathan, Kumanan	11/14/2023	0.6	Call with potential buyer, K. Ramanathan, A. Titus (A&M) to discuss crypto asset matters
Ramanathan, Kumanan	11/14/2023	0.3	Review of BitGo tri-party agreement and provide feedback to counsel

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	11/14/2023	0.2	Prepare markups to crypto asset management weekly call minutes and distribute to J. Ray (FTX) for approval
Ramanathan, Kumanan	11/14/2023	0.4	Call with K. Ramanathan, A. Titus, S. Glustein (A&M), S. Kurz, C. Rhine (Galaxy) to discuss crypto asset management sale process
Reagan, Kelsey	11/14/2023	2.1	Update the support binder exhibits tabs to include screenshots of all support to findings and add links for KYC and AML success factors
Reagan, Kelsey	11/14/2023	2.8	Update the support binder exhibits tabs to include screenshots of all support to findings and add links for management team success factors
Reagan, Kelsey	11/14/2023	2.4	Update the support binder exhibits tabs to include screenshots of all support to findings and add links for regulatory compliance success factors
Reagan, Kelsey	11/14/2023	3.1	Update the support binder exhibits tabs to include screenshots of all support to findings and add links for security and technology success factors
Reagan, Kelsey	11/14/2023	0.4	Meeting to discuss binder plans and organization with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	11/14/2023	0.7	Call to discuss finishing up support binder with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	11/14/2023	0.2	Teleconference with K. Reagan, R. Gordon(A&M) over potential new 2.0 participant
Rybarczyk, Jodi	11/14/2023	2.9	Tie out support binder for bidder #4 to reverse diligence presentation
Rybarczyk, Jodi	11/14/2023	1.4	Prepare support binder for bidder #4 - financial factors
Rybarczyk, Jodi	11/14/2023	2.4	Prepare support binder for bidder #4 - operational factors
Stockmeyer, Cullen	11/14/2023	1.2	Review model prepared by S. Paolinetti (A&M) for token receivables for Ledger Prime
Stockmeyer, Cullen	11/14/2023	0.6	Review model prepared by S. Paolinetti (A&M) for token receivables for Alameda entity
Titus, Adam	11/14/2023	0.6	Construct detailed potential action plan including a schedule with insight related to legal, process and execution of potential token purchase
Titus, Adam	11/14/2023	0.9	Draft summary schedule for internal team for review of strategic alternatives related to token purchase options
Titus, Adam	11/14/2023	0.6	Draft bullet agenda in preparation for token investment bring down call to receive tokens including items needed, process steps and entity confirms
Titus, Adam	11/14/2023	0.3	Email correspondence for S. Glustein [A&M] regarding coordination of calls related to token issuer
Titus, Adam	11/14/2023	0.8	Correspondence with J. Ray [CEO], E. Mosley and S. Coverick [A&M] on token potential sale options
Titus, Adam	11/14/2023	1.4	Provide action plan to S. Glustein [A&M] on token balance for next steps on hedge fund entity receivable
Titus, Adam	11/14/2023	0.4	Call with A. Reid, B. Meliska (Falcon X), K. Ramanathan, A. Titus (A&M) to discuss crypto asset matters

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	11/14/2023	0.4	Call with K. Ramanathan, A. Titus, S. Glustein (A&M), S. Kurz, C. Rhine (Galaxy) to discuss crypto asset management sale process
Titus, Adam	11/14/2023	1.1	Prepare agenda for discussion with potential buyer including analyzing bid relative to token allocations
Titus, Adam	11/14/2023	1.3	Review summary analysis by S. Glustein [A&M] on token balance for hedge fund entity including receivable
Titus, Adam	11/14/2023	0.6	Call with potential buyer and K. Ramanathan [A&M] to discuss potential sale options of token issue
Trent, Hudson	11/14/2023	0.8	Provide feedback on updated de minimis asset sale materials based on advisor feedback
Trent, Hudson	11/14/2023	1.1	Solicit updated bids for de minimis assets sale process
Turton, Bobby	11/14/2023	0.9	Prepare binder support for Bidder #1 Custody
Turton, Bobby	11/14/2023	1.4	Call with R. Gordon, K. Kearney, B. Turton M. Beretta (A&M) to revise reverse diligence ratings
Turton, Bobby	11/14/2023	0.3	Teleconference with E. Tu, M. Rahmani, R. Moon (PWP) R. Gordon, K. Kearney, B. Turton, M. Beretta (A&M), and Bidder #1 advisors to discuss overlap analysis
Turton, Bobby	11/14/2023	0.9	Prepare binder support for Bidder #1 Cyber Security
Turton, Bobby	11/14/2023	0.6	Prepare binder support for Bidder #1 Exchange Liquidity
Turton, Bobby	11/14/2023	0.8	Prepare binder support for Bidder #1 Financial
Turton, Bobby	11/14/2023	0.9	Prepare binder support for Bidder #1 Technology and Infrastructure
Turton, Bobby	11/14/2023	0.7	Prepare binder support for Bidder #1 Management Team
Turton, Bobby	11/14/2023	0.6	Prepare binder support for Bidder #1 Payment Gateways
Turton, Bobby	11/14/2023	1.1	Prepare binder support for Bidder #1 KYC / AML
Walia, Gaurav	11/14/2023	1.6	Review the list of bankrupt and defunct entities provided by bidder #1
Walia, Gaurav	11/14/2023	2.7	Prepare the preference analysis for the liquid exchange
Alvarez, Charles	11/15/2023	1.1	Prepare criteria for bidder grading assessment related to technology and infrastructure
Alvarez, Charles	11/15/2023	0.4	Review criteria for bidder grading assessment related to custody
Beretta, Matthew	11/15/2023	0.9	Call with B. Turton M. Beretta (A&M) to revise financial health ratings
Beretta, Matthew	11/15/2023	0.7	Prepare sample slide for Bidder #1 payment gateways using revised assessment criteria

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Beretta, Matthew	11/15/2023	1.6	Call to review rating breakdowns for reverse diligence presentation with D. Hairline, B. Turton, K. Reagan and M. Beretta (A&M)
Beretta, Matthew	11/15/2023	0.4	Call to review slide formatting for diligence presentation with B. Turton, K. Reagan and M. Beretta (A&M)
Beretta, Matthew	11/15/2023	1.9	Call to review rating system for reverse diligence presentation with K. Kearney, B. Turton, K. Reagan and M. Beretta (A&M)
Beretta, Matthew	11/15/2023	2.1	Review rating system for reverse diligence presentation and reconcile deck to reflect new changes
Beretta, Matthew	11/15/2023	1.4	Teleconference to apply new rating system for reverse diligence presentation with K. Kearney, B. Turton, K. Reagan and M. Beretta (A&M)
Clayton, Lance	11/15/2023	2.6	Research venture investment contract to verify data presented in investment tracker
Clayton, Lance	11/15/2023	3.0	Prepare updates on open items in investment master re: token warrant contract additions
Clayton, Lance	11/15/2023	0.3	Call with J. McDonald (S&C), M. Rahmani, K. Flinn (PWP), R. Ernst, L. Clayton, C. Stockmeyer (A&M) re: venture investments weekly update
Clayton, Lance	11/15/2023	2.4	Draft updates for remaining fund schedule re: PWP weekly meeting discussion
Clayton, Lance	11/15/2023	0.8	Call with L. Clayton, R. Ernst (A&M) re: investment tear sheet detailing recent merger
Clayton, Lance	11/15/2023	2.1	Update venture investment bridges for reporting materials re: added contracts
Ernst, Reagan	11/15/2023	0.6	Polish master investment tracker to reflect changes in investment types
Ernst, Reagan	11/15/2023	1.4	Reconcile investment contact master file with contact letter updates for future portfolio handoff
Ernst, Reagan	11/15/2023	0.7	Reconcile token warrant items in investment master with contract data
Ernst, Reagan	11/15/2023	0.4	Call with J. McDonald (S&C), M. Rahmani, K. Flinn (PWP), R. Ernst, L. Clayton, C. Stockmeyer (A&M) re: venture investments weekly update
Ernst, Reagan	11/15/2023	1.1	Call with S. Glustein, L. Clayton, R. Ernst, S. Paolinetti (A&M) re: outstanding token warrant reconciliation
Ernst, Reagan	11/15/2023	2.3	Insert additional equity investments into investment master workbook
Ernst, Reagan	11/15/2023	1.2	Research unexercised token warrant for investment tracker reconciliation
Ernst, Reagan	11/15/2023	0.9	Call with L. Clayton, R. Ernst (A&M) re: token warrant reconciliation workbook
Ernst, Reagan	11/15/2023	0.8	Call with L. Clayton, R. Ernst (A&M) re: investment tear sheet detailing recent merger
Gidoomal, Dhruv	11/15/2023	1.9	Bidder #1 new ratings research and review



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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gidoomal, Dhruv	11/15/2023	1.2	Delete remaining footnotes and edit references from master deck to align with support binder
Glustein, Steven	11/15/2023	0.3	Correspondence with dissolved equity investment company regarding wire instructions relating to LedgerPrime
Glustein, Steven	11/15/2023	0.4	Input post-petition investor statements to data-room
Glustein, Steven	11/15/2023	0.8	Draft wind-down analysis regarding token receivable recoveries relating to LedgerPrime
Glustein, Steven	11/15/2023	0.4	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token warrant review for LedgerPrime
Glustein, Steven	11/15/2023	1.4	Provide comments on De Minimis offer summary slides relating to venture equity investments
Glustein, Steven	11/15/2023	0.3	Call with J. McDonald (S&C), M. Rahmani, K. Flinn (PWP), A. Titus, S. Glustein (A&M) re: venture investments weekly update
Glustein, Steven	11/15/2023	0.7	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token funding reconciliation for Sygnia's request
Glustein, Steven	11/15/2023	1.9	Prepare summary of token investment regarding market maker loan and token investment relating to LedgerPrime
Glustein, Steven	11/15/2023	0.4	Correspondence with K. Flinn (PWP) regarding funding of post-petition capital call
Glustein, Steven	11/15/2023	0.7	Review De Minimis offer summary slides relating to venture equity investments
Glustein, Steven	11/15/2023	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss token receivables balance for LedgerPrime and Alameda
Gordon, Robert	11/15/2023	1.9	Call to review rating system for reverse diligence presentation with R. Gordon, D. Hairline, and J. Rybarczyk (A&M)
Gordon, Robert	11/15/2023	1.6	Call to review rating breakdowns for reverse diligence presentation with R. Gordon, K. Kearney (A&M)
Gordon, Robert	11/15/2023	0.6	Teleconference with R. Gordon, K. Kearney(A&M), M. Friedman, A. Levin(S&C) over bidder #1 regulatory findings
Gordon, Robert	11/15/2023	0.6	Teleconference with R. Gordon, K. Kearney(A&M), PWP(M. Rahmani, other), Jefferies(T. Shea Others) over Bidder #1 overlap analysis
Gordon, Robert	11/15/2023	0.4	Teleconference with K. Kearney, R. Gordon(A&M) over financial health metric adjustments
Gordon, Robert	11/15/2023	1.4	Teleconference to apply new rating system for reverse diligence presentation with R. Gordon, D. Hairline, and J. Rybarczyk (A&M)
Gordon, Robert	11/15/2023	1.6	Review updates to bidder #3 support slides and executive summary
Gordon, Robert	11/15/2023	1.6	Review updates to bidder #2 support slides and executive summary
Hainline, Drew	11/15/2023	0.8	Continue review support binder related to Bidder #2 diligence for 2.0 rapid assessment
Hainline, Drew	11/15/2023	1.6	Call to review rating breakdowns for reverse diligence presentation with D. Hairline, B. Turton, K. Reagan and M. Beretta (A&M)

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Hainline, Drew	11/15/2023	1.9	Call to review rating system for reverse diligence presentation with R. Gordon, D. Hairline, and J. Rybarczyk (A&M)
Hainline, Drew	11/15/2023	0.8	Draft updates to success factor criteria for ranking to support 2.0 diligence
Hainline, Drew	11/15/2023	1.7	Call with S. Kolodny, D. Hainline (A&M) to update success factor criteria and bidder #2 ratings for 2.0 diligence
Hainline, Drew	11/15/2023	0.4	Call to review slide formatting for diligence presentation with K. Kearney, D. Hairline, and J. Rybarczyk (A&M)
Hainline, Drew	11/15/2023	0.8	Update 2.0 diligence materials to match new format for success criteria for bidder #2
Hainline, Drew	11/15/2023	1.4	Teleconference to apply new rating system for reverse diligence presentation with R. Gordon, D. Hairline, and J. Rybarczyk (A&M)
Johnston, David	11/15/2023	0.5	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Europe asset sale status and next steps
Kearney, Kevin	11/15/2023	1.9	Call to review rating system for reverse diligence presentation with K. Kearney, B. Turton, K. Reagan and M. Beretta (A&M)
Kearney, Kevin	11/15/2023	1.6	Call to review rating breakdowns for reverse diligence presentation with R. Gordon, K. Kearney (A&M)
Kearney, Kevin	11/15/2023	0.4	Call to review slide formatting for diligence presentation with K. Kearney, D. Hairline, and J. Rybarczyk (A&M)
Kearney, Kevin	11/15/2023	0.6	Teleconference with R. Gordon, K. Kearney(A&M), PWP(M. Rahmani, other), Jefferies(T. Shea Others) over Bidder #1 overlap analysis
Kearney, Kevin	11/15/2023	0.6	Teleconference with R. Gordon, K. Kearney(A&M), M. Friedman, A. Levin(S&C) over bidder #1 regulatory findings
Kearney, Kevin	11/15/2023	1.4	Teleconference to apply new rating system for reverse diligence presentation with K. Kearney, B. Turton, K. Reagan and M. Beretta (A&M)
Kearney, Kevin	11/15/2023	0.4	Teleconference with K. Kearney, R. Gordon(A&M) over financial health metric adjustments
Kolodny, Steven	11/15/2023	1.7	Call with S. Kolodny, D. Hainline (A&M) to update success factor criteria and bidder #2 ratings for 2.0 diligence
Kolodny, Steven	11/15/2023	2.2	Continue to review new rating system materials to support bidder comparison
Kolodny, Steven	11/15/2023	2.4	Draft updates to bidder #2 to apply new rating system to rank bidders
Kolodny, Steven	11/15/2023	1.3	Begin to update citation binder for updated format
Kolodny, Steven	11/15/2023	2.6	Update diligence deck to support new rating system
McLoughlin, Miles	11/15/2023	1.6	Change slide format to implement new ranking system
McLoughlin, Miles	11/15/2023	1.1	Call to discuss new ranking system and to set new parameters with K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	11/15/2023	1.3	Call to rate bidder #3 on all criteria and discuss format changes for slide deck with K. Reagan and M. McLoughlin (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	11/15/2023	0.5	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Europe asset sale status and next steps
Paolinetti, Sergio	11/15/2023	0.4	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token warrant review for LedgerPrime
Paolinetti, Sergio	11/15/2023	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss token receivables balance for LedgerPrime and Alameda
Paolinetti, Sergio	11/15/2023	0.6	Prepare a list of locked tokens for D. Sagen and A. Selwood (A&M)
Paolinetti, Sergio	11/15/2023	0.9	Include details about the market making loan and its impact on LedgerPrime's receivables in the summary deck for a specific issuer
Paolinetti, Sergio	11/15/2023	0.7	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token funding reconciliation for Sygnia's request
Paolinetti, Sergio	11/15/2023	1.9	Prepare deck summarizing several token agreements for Alameda and LedgerPrime
Ramanathan, Kumanan	11/15/2023	1.1	Review of prefunding mechanism within coin monetization order and Galaxy IMA and correspond with S&C team
Ramanathan, Kumanan	11/15/2023	0.4	Discuss with K. Pentecoste (Galaxy) to commence onboarding with GDT
Ramanathan, Kumanan	11/15/2023	2.2	Finalize Bitcoin derivatives trading document and distribute
Reagan, Kelsey	11/15/2023	1.3	Call to rate bidder #3 on all criteria and discuss format changes for slide deck with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	11/15/2023	1.9	Call to review rating system for reverse diligence presentation with K. Kearney, B. Turton, K. Reagan and M. Beretta (A&M)
Reagan, Kelsey	11/15/2023	1.1	Call to discuss new ranking system and to set new parameters with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	11/15/2023	1.6	Call to review rating breakdowns for reverse diligence presentation with D. Hairline, B. Turton, K. Reagan and M. Beretta (A&M)
Reagan, Kelsey	11/15/2023	0.4	Call to review slide formatting for diligence presentation with B. Turton, K. Reagan and M. Beretta (A&M)
Reagan, Kelsey	11/15/2023	2.4	Update the support binder exhibits tabs to include screenshots of all support to findings and add links for custody success factors
Reagan, Kelsey	11/15/2023	1.3	Update the support binder exhibits tabs to include screenshots of all support to findings and add links for financial success factors
Reagan, Kelsey	11/15/2023	1.4	Teleconference to apply new rating system for reverse diligence presentation with K. Kearney, B. Turton, K. Reagan and M. Beretta (A&M)
Reagan, Kelsey	11/15/2023	2.3	Update the support binder exhibits tabs to include screenshots of all support to findings and add links for liquidity success factors
Rybarczyk, Jodi	11/15/2023	0.4	Call to review slide formatting for diligence presentation with K. Kearney, D. Hairline, and J. Rybarczyk (A&M)
Rybarczyk, Jodi	11/15/2023	1.9	Call to review rating system for reverse diligence presentation with R. Gordon, D. Hairline, and J. Rybarczyk (A&M)
Rybarczyk, Jodi	11/15/2023	1.2	Draft updates to success factor criteria for ranking - technology and infrastructure, custody

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rybarczyk, Jodi	11/15/2023	3.2	Update formatting of the bidder presentation to align with sub-categories identified for success factors for operational factors
Rybarczyk, Jodi	11/15/2023	1.4	Teleconference to apply new rating system for reverse diligence presentation with R. Gordon, D. Hairline, and J. Rybarczyk (A&M)
Rybarczyk, Jodi	11/15/2023	0.8	Update 2.0 diligence materials to match new format for success criteria for bidder #4
Rybarczyk, Jodi	11/15/2023	1.9	Update formatting of the bidder presentation to align with sub-categories identified for success factors for financial factors
Stockmeyer, Cullen	11/15/2023	0.6	Finalize token receivables report for ledger prime for coin report update
Stockmeyer, Cullen	11/15/2023	0.4	Review token receivables model for alameda based on finalization from S. Paolinetti (A&M)
Titus, Adam	11/15/2023	0.5	Answer questions related to hedge fund entity potential wind up from D. Johnston [A&M]
Titus, Adam	11/15/2023	0.9	Provide feedback to S. Glustein [A&M] on how to process KYC including details on entities required
Titus, Adam	11/15/2023	0.6	Provide email responses to [token issuer] in regards to wallet details and requested details around KYC
Titus, Adam	11/15/2023	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss token receivables balance for LedgerPrime and Alameda
Titus, Adam	11/15/2023	1.2	Provide comments to S. Glustein [A&M] on PMO update deck
Titus, Adam	11/15/2023	0.4	Review KYC documentation for token receivable request form issuer
Titus, Adam	11/15/2023	0.3	Call with J. McDonald (S&C), M. Rahmani, K. Flinn (PWP), A. Titus, S. Glustein (A&M) re: venture investments weekly update
Titus, Adam	11/15/2023	1.1	Review potential contract addition from token issuer to determine additional requirements
Titus, Adam	11/15/2023	1.3	Provide comments to PMO slides related to venture, token and equity items within deck including process updates
Titus, Adam	11/15/2023	1.1	Review venture book near term workplan
Titus, Adam	11/15/2023	1.3	Summarize additional requirements of token issuer based on contract addition
Turton, Bobby	11/15/2023	0.9	Call with B. Turton M. Beretta (A&M) to revise financial health ratings
Turton, Bobby	11/15/2023	1.6	Call to review rating breakdowns for reverse diligence presentation with D. Hairline, B. Turton, K. Reagan and M. Beretta (A&M)
Turton, Bobby	11/15/2023	1.9	Call to review rating system for reverse diligence presentation with K. Kearney, B. Turton, K. Reagan and M. Beretta (A&M)
Turton, Bobby	11/15/2023	0.4	Call to review slide formatting for diligence presentation with B. Turton, K. Reagan and M. Beretta (A&M)
Turton, Bobby	11/15/2023	0.7	Prepare sample slide for Bidder #1 payment gateways using revised assessment criteria

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Turton, Bobby	11/15/2023	1.9	Review and update diligence ratings for Bidder #1 operational assessment
Turton, Bobby	11/15/2023	1.4	Teleconference to apply new rating system for reverse diligence presentation with K. Kearney, B. Turton, K. Reagan and M. Beretta (A&M)
Alvarez, Charles	11/16/2023	0.9	Research acquisition of Newco related to bidder #3
Alvarez, Charles	11/16/2023	2.1	Review all bidder grading assessment criteria for bidder #4
Arnett, Chris	11/16/2023	2.1	Review and comment on potential contracts for assignment in an FTX 2.0 scenario
Arnett, Chris	11/16/2023	0.4	Review and comment on updated financials for remnant assets held for sale
Beretta, Matthew	11/16/2023	1.9	Update operational readiness scoring for Bidder #1 to reflect new scoring methodologies
Beretta, Matthew	11/16/2023	2.3	Revise operational readiness slides for Bidder #1 to include new coverage
Beretta, Matthew	11/16/2023	2.8	Update support binder for Bidder #1 to reflect new changes to reverse diligence deck
Beretta, Matthew	11/16/2023	1.4	Call to review ratings and revise scoring metrics for reverse diligence presentation with K. Kearney, B. Turton, K. Reagan and M. Beretta (A&M)
Beretta, Matthew	11/16/2023	1.2	Incorporate feedback for Bidder #1 operational readiness scoring
Clayton, Lance	11/16/2023	2.4	Draft updates for remaining SAFT investments re: LedgerPrime
Clayton, Lance	11/16/2023	0.9	Call with L. Clayton, R. Ernst (A&M) re: LedgerPrime weekly status update slide deck
Clayton, Lance	11/16/2023	3.1	Review Sygnia workbook of asset transfers re: LedgerPrime remaining assets bridge
Clayton, Lance	11/16/2023	1.8	Update SAFT presentation of LedgerPrime investments from funded to token receivable
Clayton, Lance	11/16/2023	2.3	Prepare updates to LedgerPrime remaining venture investment status
Clayton, Lance	11/16/2023	2.4	Compare internal asset tracking model to Sygnia model to determine asset transfer updates re: LedgerPrime
Cooper, James	11/16/2023	0.5	Coordinate internally and prepare diligence approval requests for FTX 2.0 re customers
Coverick, Steve	11/16/2023	0.3	Call with K. Cofsky, B. Mendelsohn (PWP), E. Mosley, S. Coverick (A&M) re: FTX Japan marketing process
Ernst, Reagan	11/16/2023	0.9	Call with L. Clayton, R. Ernst (A&M) re: LedgerPrime weekly status update slide deck
Ernst, Reagan	11/16/2023	0.9	Reconcile LedgerPrime funded amount values from Post-ICO positions
Ernst, Reagan	11/16/2023	0.3	Call with S. Paolinetti, R. Ernst (A&M) re: Post-ICO token status

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	11/16/2023	2.4	Reconcile LedgerPrime tokens receivable values from Post-ICO positions
Ernst, Reagan	11/16/2023	0.4	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: weekly ventures stand-up meeting
Ernst, Reagan	11/16/2023	0.8	Review LedgerPrime weekly status update deck for formatting adjustments
Faett, Jack	11/16/2023	0.7	Call with K. Kearney, J. Faett (A&M) to discuss updated S&C requests pertaining to IP for FTX 2.0 sale
Gidoomal, Dhruv	11/16/2023	0.8	Review updates to bidder tear sheets and sub-category ratings
Gidoomal, Dhruv	11/16/2023	0.4	Review Nardello reports for potential new bidder (6)
Glustein, Steven	11/16/2023	1.7	Prepare portfolio distribution chart regarding portfolio composition relating to venture fund investment
Glustein, Steven	11/16/2023	0.3	Draft PMO slides relating to brokerage updates
Glustein, Steven	11/16/2023	0.4	Correspondence with equity dissolution company regarding payment instruction forms relating to dissolving investment
Glustein, Steven	11/16/2023	0.4	Prepare for technical call with token issuer relating to staking and unstaking tokens
Glustein, Steven	11/16/2023	0.6	Draft PMO slides relating to token venture updates
Glustein, Steven	11/16/2023	0.6	Compile legal document package relating to select token investment
Glustein, Steven	11/16/2023	0.4	Review capital account statement relating to fund investment company
Glustein, Steven	11/16/2023	0.7	Draft PMO slides relating to LedgerPrime updates
Glustein, Steven	11/16/2023	0.3	Draft PMO slides relating to recent closing updates
Glustein, Steven	11/16/2023	0.6	Review quarterly financial information relating to fund investment company
Glustein, Steven	11/16/2023	0.8	Draft PMO slides relating to venture portfolio updates
Glustein, Steven	11/16/2023	1.8	Prepare summary of investment proposal received relating to de minimis equity investment company
Gordon, Robert	11/16/2023	1.8	Review updates to bidder #1 support slides and executive summary
Gordon, Robert	11/16/2023	1.2	Review updates to bidder #4 support slides and executive summary
Gordon, Robert	11/16/2023	1.4	Call to review ratings and revise scoring metrics for reverse diligence presentation with R. Gordon, D. Hairline, and J. Rybarczyk (A&M)
Gordon, Robert	11/16/2023	0.8	Discussion with bidder #2 management team over counter proposal. PWP(K. Cofsky & others), R. Gordon, K. Kearney(A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	11/16/2023	0.3	Teleconference with K. Kearney, R. Gordon(A&M) to prepare for bidder #2 executive call
Gordon, Robert	11/16/2023	0.7	Teleconference with PWP(M. Rahmani, E. Tu & Others), R. Gordon, K. Kearney(A&M) over status of reverse diligence
Gordon, Robert	11/16/2023	0.6	Teleconference with PWP(M. Rahmani, E. Tu), R. Gordon, K. Kearney(A&M), Jefferies(T. Shea), S&C(A. Dieterich) to discuss status on 2.0 process
Hainline, Drew	11/16/2023	0.6	Update Bidder #2 diligence assessment materials related to custody factors
Hainline, Drew	11/16/2023	0.6	Call with K. Kearney, D. Hainline (A&M) regarding updates to 2.0 rapid assessment materials
Hainline, Drew	11/16/2023	0.4	Update Bidder #2 diligence assessment materials related to technology and infrastructure factors
Hainline, Drew	11/16/2023	0.4	Update Bidder #2 diligence assessment materials related to regulatory policy and personnel factors
Hainline, Drew	11/16/2023	0.6	Update Bidder #2 diligence assessment materials related to regulatory license factors
Hainline, Drew	11/16/2023	0.4	Update Bidder #2 diligence assessment materials related to payment gateway factors
Hainline, Drew	11/16/2023	0.7	Update Bidder #2 diligence assessment materials related to management team factors
Hainline, Drew	11/16/2023	0.6	Update Bidder #2 diligence assessment materials related to exchange liquidity factors
Hainline, Drew	11/16/2023	0.4	Review updated Bidder #2 assessment materials related to financial health factors
Hainline, Drew	11/16/2023	1.4	Call to review ratings and revise scoring metrics for reverse diligence presentation with R. Gordon, D. Hairline, and J. Rybarczyk (A&M)
Hainline, Drew	11/16/2023	0.7	Update Bidder #2 diligence assessment materials related to KYC / AML factors
Hainline, Drew	11/16/2023	0.2	Review updates regarding Bidder #3 to support 2.0 diligence efforts
Hainline, Drew	11/16/2023	0.9	Call with S. Kolodny, D. Hainline (A&M) regarding updates to bidder #2 analysis for 2.0 diligence
Hershan, Robert	11/16/2023	1.7	Review analysis prepared by A. Titus (A&M) re: LedgerPrime windown going concerns
Jones, Mackenzie	11/16/2023	0.2	Call to discuss new background detail research related to bidders with A. Maggard and M. Jones (A&M)
Jones, Mackenzie	11/16/2023	0.5	Call to discuss new research terms related to bidder due diligence with M. McLoughlin and M. Jones (A&M)
Jones, Mackenzie	11/16/2023	0.4	Set up due diligence search for new bidder request
Jones, Mackenzie	11/16/2023	0.4	Perform due diligence for new request related to bidders
Jones, Mackenzie	11/16/2023	2.2	Perform due diligence search for new bidder request



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	11/16/2023	1.2	Complete due diligence search for new bidder request
Kearney, Kevin	11/16/2023	0.7	Call with K. Kearney, J. Faett (A&M) to discuss updated S&C requests pertaining to IP for FTX 2.0 sale
Kearney, Kevin	11/16/2023	0.6	Call with K. Kearney, D. Hainline (A&M) regarding updates to 2.0 rapid assessment materials
Kearney, Kevin	11/16/2023	0.8	Discussion with bidder #2 management team over counter proposal. PWP(K. Cofsky & others), R. Gordon, K. Kearney(A&M)
Kearney, Kevin	11/16/2023	1.7	Review of updated rating assessment for bidder 2 for FTX 2.0
Kearney, Kevin	11/16/2023	0.3	Teleconference with K. Kearney, R. Gordon(A&M) to prepare for bidder #2 executive call
Kearney, Kevin	11/16/2023	2.3	Review of updated rating assessment for bidder 1 for FTX 2.0
Kearney, Kevin	11/16/2023	0.6	Teleconference with PWP(M. Rahmani, E. Tu), R. Gordon, K. Kearney(A&M), Jefferies(T. Shea), S&C(A. Dieterich) to discuss status on 2.0 process
Kearney, Kevin	11/16/2023	1.4	Call to review ratings and revise scoring metrics for reverse diligence presentation with K. Kearney, B. Turton, K. Reagan and M. Beretta (A&M)
Kearney, Kevin	11/16/2023	0.7	Teleconference with PWP(M. Rahmani, E. Tu & Others), R. Gordon, K. Kearney(A&M) over status of reverse diligence
Kolodny, Steven	11/16/2023	0.8	Continue Draft citation binder and organize materials for Cyber section
Kolodny, Steven	11/16/2023	0.8	Continue Draft citation binder and organize materials for tech and infrastructure section
Kolodny, Steven	11/16/2023	0.9	Call with S. Kolodny, D. Hainline (A&M) regarding updates to bidder #2 analysis for 2.0 diligence
Kolodny, Steven	11/16/2023	0.9	Continue to update citation binder for new format for KYC section
Kolodny, Steven	11/16/2023	0.2	Continue Draft citation binder and organize materials for custody section
Kolodny, Steven	11/16/2023	0.8	Continue Draft citation binder and organize materials for management team section
Kolodny, Steven	11/16/2023	0.8	Continue Draft citation binder and organize materials for Financial section
Kolodny, Steven	11/16/2023	0.8	Continue Draft citation binder and organize materials for KYC / AML section
Kolodny, Steven	11/16/2023	0.8	Continue Draft citation binder and organize materials for Licenses section
Kolodny, Steven	11/16/2023	0.8	Continue Draft citation binder and organize materials for Payment Gateways section
Kolodny, Steven	11/16/2023	0.8	Continue Draft citation binder and organize materials for Liquidity section
Kolodny, Steven	11/16/2023	0.8	Continue Draft citation binder and organize materials for Regulatory section



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maggard, Austin	11/16/2023	1.1	Create overview slide based on due diligence search for new bidder
Maggard, Austin	11/16/2023	1.1	Complete due diligence search of sister entity for new bidder request
Maggard, Austin	11/16/2023	3.1	Complete due diligence search of parent entity for new bidder request
Maggard, Austin	11/16/2023	0.2	Call to discuss new background detail research related to bidders with A. Maggard and M. Jones (A&M)
McLoughlin, Miles	11/16/2023	0.5	Call to discuss new research terms related to bidder due diligence with M. McLoughlin and M. Jones (A&M)
McLoughlin, Miles	11/16/2023	0.8	Edit binder to include updates from slideshow
McLoughlin, Miles	11/16/2023	0.4	Edit slideshow to match new formatting convention
McLoughlin, Miles	11/16/2023	1.6	Categorize binder with new metric (sub-category) for easier sorting
McLoughlin, Miles	11/16/2023	1.1	Reorganize bind to new slideshow ordering
McLoughlin, Miles	11/16/2023	0.9	Research management team for bidder #3 new acquisition
Montague, Katie	11/16/2023	3.1	Prepare response to S&C request regarding executory contracts and use for FTX 2.0
Mosley, Ed	11/16/2023	0.3	Call with K. Cofsky, B. Mendelsohn (PWP), E. Mosley, S. Coverick (A&M) re: FTX Japan marketing process
Paolinetti, Sergio	11/16/2023	1.6	Create discount factors for the estate's token investments
Paolinetti, Sergio	11/16/2023	2.3	Calculate the discounted value of future vesting dates for all unlocking and vesting tokens as of 10/31
Paolinetti, Sergio	11/16/2023	2.1	Build a detailed token vesting schedule tab for all tokens that are unlocking and vesting as of 10/31
Paolinetti, Sergio	11/16/2023	0.4	Update vesting schedule with new vesting dates provided from token issuer
Ramanathan, Kumanan	11/16/2023	0.4	Call with C. Rhines (Galaxy) to discuss possible trading strategy
Ramanathan, Kumanan	11/16/2023	0.7	Review of Galaxy affiliate trading compliance materials and provide feedback
Ramanathan, Kumanan	11/16/2023	1.1	Review of crypto purchase and sale agreement and provide edits to S&C team
Ramanathan, Kumanan	11/16/2023	0.3	Call with F. Risler (FTI) to discuss crypto asset management matters
Ramanathan, Kumanan	11/16/2023	1.2	Revise Galaxy weekly sales summary schedule and distribute to A&M team to incorporate
Reagan, Kelsey	11/16/2023	2.6	Update the regulatory section to split from the operation section and include sub-categories

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Reagan, Kelsey	11/16/2023	1.4	Call to review ratings and revise scoring metrics for reverse diligence presentation with K. Kearney, B. Turton, K. Reagan and M. Beretta (A&M)
Reagan, Kelsey	11/16/2023	2.9	Update formatting of the bidder presentation to align with sub-categories identified for success factors for financial factors
Reagan, Kelsey	11/16/2023	3.2	Update formatting of the bidder presentation to align with sub-categories identified for success factors for operational factors
Rybarczyk, Jodi	11/16/2023	2.6	Add findings for technology, cybersecurity, and custody success factors in the bidder presentation
Rybarczyk, Jodi	11/16/2023	2.6	Update the regulatory section to split from the operation section and include sub-categories
Rybarczyk, Jodi	11/16/2023	1.4	Call to review ratings and revise scoring metrics for reverse diligence presentation with R. Gordon, D. Hairline, and J. Rybarczyk (A&M)
Rybarczyk, Jodi	11/16/2023	2.1	Update formatting of the bidder presentation to align with sub-categories identified for success factors for operational factors
Rybarczyk, Jodi	11/16/2023	2.2	Review and adjust ratings for bidder #4 against revised scoring criteria
Stockmeyer, Cullen	11/16/2023	0.4	Review updated alameda token liquidation analysis from S. Paolinetti (A&M)
Stockmeyer, Cullen	11/16/2023	0.6	Strategize buildout of liquidation analysis for Alameda venture token receivables
Titus, Adam	11/16/2023	1.2	Review dissolution notice and requested documents for cash distribution related to token investment
Titus, Adam	11/16/2023	1.3	Review hedge fund entity week update
Titus, Adam	11/16/2023	0.6	Review hedge fund entity week update presentation provided by L. Clayton [A&M]
Titus, Adam	11/16/2023	0.7	Confirm summary provided by S. Glustein [A&M] based on offer and correspondence with equity entity including cash proposal
Titus, Adam	11/16/2023	0.6	Review access requirements provide by P. Kwan [A&M] related to potential response inquires
Titus, Adam	11/16/2023	0.7	Provide guidance to token issuer after review of requested documents
Titus, Adam	11/16/2023	0.7	Build action plan related to incremental items within token receivable of hedge fund entity
Titus, Adam	11/16/2023	0.9	Provide comments to L. Clayton [A&M] on hedge fund weekly update prestaton to include updates on workstream
Titus, Adam	11/16/2023	0.8	Deliver action plan to L. Clayton and S. Glustein [A&M] including critical near term items
Titus, Adam	11/16/2023	0.4	Update leadership workplan related to hedge fund entity
Tong, Crystal	11/16/2023	1.2	Review assessment factors on the KYC AML components for the bidder assessment
Tong, Crystal	11/16/2023	3.1	Perform analysis and suggest rating on the KYC AML components for each bidder

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Tong, Crystal	11/16/2023	0.4	Resolve feedback and comments on the proposed KYC AML rating
Trent, Hudson	11/16/2023	1.3	Coordinate onboarding of additional bidder for de minimis asset sale process
Turton, Bobby	11/16/2023	1.3	Update support binder for Bidder #1
Turton, Bobby	11/16/2023	1.9	Update operational readiness scoring for Bidder #1
Turton, Bobby	11/16/2023	1.2	Incorporate feedback for Bidder #1 operational readiness scoring
Turton, Bobby	11/16/2023	2.3	Revise operational readiness slides for Bidder #1
Turton, Bobby	11/16/2023	1.4	Call to review ratings and revise scoring metrics for reverse diligence presentation with K. Kearney, B. Turton, K. Reagan and M. Beretta (A&M)
Walia, Gaurav	11/16/2023	0.6	Review the updated list of bankrupt / defunct entities in response to a bidder request
Walia, Gaurav	11/16/2023	0.3	Prepare several responses to FTX 2.0 diligence follow-up questions from a bidder
Arnett, Chris	11/17/2023	0.3	Review and comment on markup to NDA for potential bidder to remnant assets
Arnett, Chris	11/17/2023	1.3	Continue review and compilation of FTX 2.0 contracts for presentation to potential bidders
Beretta, Matthew	11/17/2023	0.4	Teleconference to discuss Bidder #1 overlap analysis with Bidder #1, Bidder #1 advisors, E. Tu, M. Rahmani, K. Cofsky (PWP) K. Kearney, B. Turton and M. Beretta (A&M)
Beretta, Matthew	11/17/2023	1.7	Call to compare bidder ratings for reverse diligence presentation with K. Kearney, B. Turton, K. Reagan, M. Mccloughlin, and M. Beretta (A&M)
Beretta, Matthew	11/17/2023	1.2	Update financial health metrics calculations for Bidder #1 using other bidders as benchmarks
Beretta, Matthew	11/17/2023	1.8	Update 2.0 bidder presentation for Bidder #1 operational readiness using new comparison metrics
Beretta, Matthew	11/17/2023	1.7	Update 2.0 bidder presentation for Bidder #1 for financial health
Beretta, Matthew	11/17/2023	1.0	Call to review ratings and edit scoring criteria for reverse diligence presentation with K. Kearney, B. Turton, K. Reagan and M. Beretta (A&M)
Callerio, Lorenzo	11/17/2023	0.6	Prepare a response to certain questions received from S&C re: Embed retention plan
Clayton, Lance	11/17/2023	1.9	Review contracts re: Venture investment bucketing and reporting
Clayton, Lance	11/17/2023	2.9	Finalize updates to LedgerPrime weekly status deck to distribute to internal team
Clayton, Lance	11/17/2023	1.6	Review internal cash forecast re: venture team receipts

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	11/17/2023	2.1	Correspond with internal teams on crypto transfers re: LedgerPrime
Clayton, Lance	11/17/2023	1.3	Prepare template model for upcoming diligence process re: venture investments
Clayton, Lance	11/17/2023	1.7	Draft initial venture diligence list re: investment outreach
Coverick, Steve	11/17/2023	0.4	Call with J. Ray (FTX), S. Simms, B. Bromberg (FTI), S. Coverick (A&M) re: FTX Japan strategic options
Coverick, Steve	11/17/2023	0.3	Call with J. Kang (Rothschild) re: crypto liquidations
Dennison, Kim	11/17/2023	0.6	Respond to C Sullivan requests regarding Bahamas Properties liquidation value estimate
Dennison, Kim	11/17/2023	0.7	Review & comment on Exhibit regarding Bahamas Properties in relation to Global Settlement Agreement
Ernst, Reagan	11/17/2023	0.9	Update brokerage investment pie chart by market value percentages
Ernst, Reagan	11/17/2023	2.2	Update venture portfolio summary to account for changes in investment type
Ernst, Reagan	11/17/2023	1.3	Bridge funded amount of portfolio as of petition date to venture portfolio as of current date
Ernst, Reagan	11/17/2023	1.6	Calculate remaining token funded amount by ICO status
Ernst, Reagan	11/17/2023	0.8	Calculate the total funded amount for exited positions to update venture portfolio summary
Ernst, Reagan	11/17/2023	0.7	Conduct research on remaining top ten equity positions to include in venture updates deck
Ernst, Reagan	11/17/2023	0.6	Conduct research on remaining top ten fund positions to include in venture updates deck
Ernst, Reagan	11/17/2023	0.7	Conduct research on remaining top ten token positions to include in venture updates deck
Faett, Jack	11/17/2023	0.4	Review relativity for employee agreements pertaining to S&C request for employee 17
Faett, Jack	11/17/2023	0.4	Review relativity for employee agreements pertaining to S&C request for employee 13
Faett, Jack	11/17/2023	0.3	Review relativity for employee agreements pertaining to S&C request for employee 14
Faett, Jack	11/17/2023	0.8	Review relativity for employee agreements pertaining to S&C request for employee 15
Faett, Jack	11/17/2023	0.3	Review relativity for employee agreements pertaining to S&C request for employee 16
Faett, Jack	11/17/2023	0.3	Call with J. Faett and A. Stolyar (A&M) to discuss additional employee agreements search in Relativity
Faett, Jack	11/17/2023	0.9	Call with K. Kearney, J. Faett (A&M) to discuss updates to BOD presentation on 2.0 bidder analyses

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	11/17/2023	0.3	Review relativity for employee agreements pertaining to S&C request for employee 18
Faett, Jack	11/17/2023	0.6	Review relativity for employee agreements pertaining to S&C request for employee 19
Faett, Jack	11/17/2023	0.4	Review relativity for employee agreements pertaining to S&C request for employee 22
Faett, Jack	11/17/2023	0.4	Review relativity for employee agreements pertaining to S&C request for employee 12
Faett, Jack	11/17/2023	0.3	Review relativity for employee agreements pertaining to S&C request for employee 21
Faett, Jack	11/17/2023	0.7	Identify active FTX social media accounts related to S&C request
Faett, Jack	11/17/2023	0.4	Review relativity for employee agreements pertaining to S&C request for employee 20
Gidoomal, Dhruv	11/17/2023	0.6	Review updates to bidder KYC/AML success criteria
Glustein, Steven	11/17/2023	0.3	Update LedgerPrime asset workbook relating to remaining venture equity investments
Glustein, Steven	11/17/2023	1.7	Prepare summary of tokens received with tx hashes for Sygnia team relating to LedgerPrime
Glustein, Steven	11/17/2023	0.8	Prepare summary for S&C team regarding select token investment relating to token outreach process
Glustein, Steven	11/17/2023	1.2	Prepare summary for R. Perubhatla (RLKS) regarding token investment company relating to upcoming KYC request
Glustein, Steven	11/17/2023	0.9	Update LedgerPrime asset workbook relating to other crypto assets remaining
Glustein, Steven	11/17/2023	0.7	Update LedgerPrime asset workbook relating to remaining crypto assets
Glustein, Steven	11/17/2023	1.7	Update LedgerPrime asset workbook relating to updated token receivable amounts
Gordon, Robert	11/17/2023	0.2	2.0 update call on with K. Kearney, R. Gordon(A&M)
Hainline, Drew	11/17/2023	0.5	Call with S. Kolodny, D. Hainline (A&M) regarding updates to assessment sub-categories and rating criteria for 2.0 diligence
Hainline, Drew	11/17/2023	0.4	Draft updates to bidder #2 tear sheet for 2.0 rapid assessment
Hainline, Drew	11/17/2023	0.4	Draft updates to bidder #2 2.0 rapid assessment materials based on update rating criteria
Hainline, Drew	11/17/2023	1.0	Call to review ratings and edit scoring criteria for reverse diligence presentation with S. Kolodny, M. McLoughlin, and D. Hairline, (A&M)
Hershan, Robert	11/17/2023	1.4	Review summary of LedgerPrime wind down workstreams statuses
Kearney, Kevin	11/17/2023	2.1	Review of updated rating assessment for bidder 3 for FTX 2.0

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	11/17/2023	0.9	Call with K. Kearney, J. Faett (A&M) to discuss updates to BOD presentation on 2.0 bidder analyses
Kearney, Kevin	11/17/2023	0.2	2.0 update call on with K. Kearney, R. Gordon(A&M)
Kearney, Kevin	11/17/2023	1.7	Review of updated executive presentation for FTX 2.0 reverse diligence analysis
Kearney, Kevin	11/17/2023	1.0	Call to review ratings and edit scoring criteria for reverse diligence presentation with K. Kearney, B. Turton, K. Reagan and M. Beretta (A&M)
Kearney, Kevin	11/17/2023	0.4	Teleconference to discuss Bidder #1 overlap analysis with Bidder #1, Bidder #1 advisors, E. Tu, M. Rahmani, K. Cofsky (PWP) K. Kearney, B. Turton and M. Beretta (A&M)
Kearney, Kevin	11/17/2023	1.7	Call to compare bidder ratings for reverse diligence presentation with K. Kearney, B. Turton, K. Reagan, M. McLoughlin, and M. Beretta (A&M)
Kolodny, Steven	11/17/2023	1.9	Review updated materials provided by diligence support team Sygnia
Kolodny, Steven	11/17/2023	1.9	Review updated materials provided by internal A&M team to support kyc/aml review
Kolodny, Steven	11/17/2023	0.9	Review draft ratings applied to bidder #1 for comparison in diligence new rating system
Kolodny, Steven	11/17/2023	1.1	Call with S. Kolodny, D. Hainline (A&M) regarding updates to assessment sub-categories and rating criteria for 2.0 diligence
Kolodny, Steven	11/17/2023	2.2	Continue to review ratings applied to bidder #2
Kolodny, Steven	11/17/2023	1.0	Call to review ratings and edit scoring criteria for reverse diligence presentation with S. Kolodny, M. McLoughlin, and D. Hairline, (A&M)
McLoughlin, Miles	11/17/2023	0.9	Edit binder to reflect new edits to slide deck
McLoughlin, Miles	11/17/2023	0.6	Call to go over binder for bidder #3 and make adjustments to match slideshow
McLoughlin, Miles	11/17/2023	1.0	Call to review ratings and edit scoring criteria for reverse diligence presentation with S. Kolodny, M. McLoughlin, and D. Hairline, (A&M)
McLoughlin, Miles	11/17/2023	1.7	Call to compare bidder ratings for reverse diligence presentation with K. Kearney, B. Turton, K. Reagan, M. McLoughlin, and M. Beretta (A&M)
Paolinetti, Sergio	11/17/2023	2.4	Modify discount factors calculations from the discount analysis for vesting and unlocking tokens
Ramanathan, Kumanan	11/17/2023	0.6	Review of US trustee objections to Grayscale motion and provide feedback to S&C team
Ramanathan, Kumanan	11/17/2023	1.3	Review of objection to Grayscale motion and provide support to S&C team
Reagan, Kelsey	11/17/2023	0.4	Update the summary tear sheet for bidder #3 for the success factor changes
Reagan, Kelsey	11/17/2023	2.9	Update the binder support to align with the sub-categories

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Reagan, Kelsey	11/17/2023	1.7	Call to compare bidder ratings for reverse diligence presentation with K. Kearney, B. Turton, K. Reagan, M. Mccloughlin, and M. Beretta (A&M)
Reagan, Kelsey	11/17/2023	1.0	Call to review ratings and edit scoring criteria for reverse diligence presentation with K. Kearney, B. Turton, K. Reagan and M. Beretta (A&M)
Reagan, Kelsey	11/17/2023	1.1	Add findings for technology success factor in the bidder presentation
Reagan, Kelsey	11/17/2023	1.3	Add findings for security and regulatory success factor in the bidder presentation
Reagan, Kelsey	11/17/2023	2.7	Update the binder support to include any new findings added for the subcategories
Rybarczyk, Jodi	11/17/2023	2.7	Adjust the support binder for bidder #4 to incorporate sub-categories
Rybarczyk, Jodi	11/17/2023	2.8	Adjust the support binder for bidder #4 to support new findings
Rybarczyk, Jodi	11/17/2023	0.9	Research spot maker taker fees for competitors and compare to bidder #4 proposed fees
Rybarczyk, Jodi	11/17/2023	0.7	Update the tear sheet for bidder #4 for success factor changes
Simoneaux, Nicole	11/17/2023	1.7	Prepare updated options analysis based on new bidder interest for trust asset sale
Stockmeyer, Cullen	11/17/2023	1.2	Review model from S. Paolinetti (A&M) related to token discounting
Stockmeyer, Cullen	11/17/2023	1.6	Make updates to token discount model for vesting schedules related to chapter 7 scenario
Stockmeyer, Cullen	11/17/2023	0.6	Strategize analysis of token receivables in liquidation scenario
Stockmeyer, Cullen	11/17/2023	0.7	Review summary from S. Glustein (A&M) for accuracy and updates needed
Stolyar, Alan	11/17/2023	0.3	Call with J. Faett and A. Stolyar (A&M) to discuss additional employee agreements search in Relativity
Titus, Adam	11/17/2023	0.7	Build weekly update schedule for workplan process steps to distribute to teams based on recent progress
Titus, Adam	11/17/2023	1.1	Review financial details provided by NAV Consulting related to updated financials for hedge fund entity
Titus, Adam	11/17/2023	1.3	Review Europe Interrogatories at the request of D. Harline [A&M]
Titus, Adam	11/17/2023	0.8	Review email correspondence from K. Flinn [PWP] related to confirming capital call and purchase requests
Titus, Adam	11/17/2023	1.9	Confirm requested funded amounts related to Europe Interrogatories including investment amounts
Titus, Adam	11/17/2023	0.4	Provide email correspondence with H. Nachmias [SYGNIA] on related to hedge fund entity position details
Titus, Adam	11/17/2023	0.5	Ensure email correspondence from K. Flinn [PWP] include latest relative details on position requested

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	11/17/2023	0.4	Email correspondence with D. Johnston and D. Hairline [A&M] on Venture information for Europe Interrogatories
Turton, Bobby	11/17/2023	1.0	Call to review ratings and edit scoring criteria for reverse diligence presentation with K. Kearney, B. Turton, K. Reagan and M. Beretta (A&M)
Turton, Bobby	11/17/2023	0.4	Teleconference to discuss Bidder #1 overlap analysis with Bidder #1, Bidder #1 advisors, E. Tu, M. Rahmani, K. Cofsky (PWP) K. Kearney, B. Turton and M. Beretta (A&M)
Turton, Bobby	11/17/2023	1.3	Update financial health metrics calculations for Bidder #1
Turton, Bobby	11/17/2023	1.7	Call to compare bidder ratings for reverse diligence presentation with K. Kearney, B. Turton, K. Reagan, M. McLoughlin, and M. Beretta (A&M)
Turton, Bobby	11/17/2023	1.5	Update 2.0 bidder presentation for Bidder #1 for financial health
Turton, Bobby	11/17/2023	1.8	Update 2.0 bidder presentation for Bidder #1 operational readiness
Arnett, Chris	11/18/2023	0.4	Review and comment on potential FTX 2.0 bidder analysis and counterproposals
Cooper, James	11/18/2023	0.8	Coordinate internally and prepare diligence approval requests for FTX 2.0 re FTX Vault
Clayton, Lance	11/19/2023	1.1	Research ad hoc venture investment inquiry from external advisor
Hainline, Drew	11/19/2023	0.6	Review updated assessment materials from Sygnia cyber assessment
Hainline, Drew	11/19/2023	0.3	Review updated documentation in VDR for bidder #2 to support 2.0 diligence
Kearney, Kevin	11/19/2023	1.4	Review of additional diligence information for bidder 1 for FTX 2.0 reverse diligence
Arnett, Chris	11/20/2023	0.3	Call with C. Arnett, H. Trent, N. Simoneaux (A&M), and prospective bidder re: offer inquiries for asset sale
Balmelli, Gioele	11/20/2023	0.9	Call with A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) re sale of FTX Europe subsidiary
Beretta, Matthew	11/20/2023	1.4	Conduct news search for Bidder #1 and market information
Beretta, Matthew	11/20/2023	0.9	Update binder support of bidder #1 with new sources and match new format
Beretta, Matthew	11/20/2023	0.7	Update diligence requests to reflect current documentation from Bidder#1
Clayton, Lance	11/20/2023	2.7	Review updated Sygnia transfer workbook for updates in Crypto asset transfer re: LedgerPrime
Clayton, Lance	11/20/2023	2.3	Perform analysis on venture investment contract details to determine present value of investment
Clayton, Lance	11/20/2023	1.8	Reconcile UCC schedule of capital call tracker with internal schedule



***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	11/20/2023	3.1	Draft initial pending dissolution one pager re: Upcoming S&C discussion
Clayton, Lance	11/20/2023	2.5	Venture investment contract review re: external advisor ad hoc request for information
Cooper, James	11/20/2023	0.7	Coordinate internally and prepare diligence approval requests for FTX 2.0 re customer, employee matters
Coverick, Steve	11/20/2023	0.6	Call with Galaxy (S. Kurz, C. Rhine, M. Bhatia and others), FTI (F. Risler, B. Bromberg and others), Rothschild (C. Delo, S. Crotty, L. Munoz and others), FTX (J. Ray, R. Perubhatla), A&M (K. Ramanathan, S. Coverick) re: ongoing crypto liquidation efforts
Coverick, Steve	11/20/2023	0.9	Call with S&C (A. Cohen, M. Friedman, M. Wu and others), PWP (K. Cofsky, M. Rahmani and others), A&M (S. Coverick, A. Titus, R. Gordon, K. Kearney, K. Jacobs) re: FTX 2.0 sale process updates
Ernst, Reagan	11/20/2023	1.9	Assemble contact information for token positions for master venture investment contact book
Ernst, Reagan	11/20/2023	0.8	Assemble contact information for loan positions for master venture investment contact book
Ernst, Reagan	11/20/2023	2.3	Assemble contact information for fund positions for master venture investment contact book
Ernst, Reagan	11/20/2023	1.4	Assemble contact information for equity positions for master venture investment contact book
Ernst, Reagan	11/20/2023	0.8	Organize venture portfolio data room to include legal documents for various positions
Ernst, Reagan	11/20/2023	1.7	Finalize venture investment contact book to be sent out as a deliverable
Ernst, Reagan	11/20/2023	0.4	Filter out multi type positions from master venture investment contact book
Ernst, Reagan	11/20/2023	0.6	Separate closed positions from open positions in venture investment contact book
Ernst, Reagan	11/20/2023	0.3	Remove non-debtor positions from master venture investment contact book
Faett, Jack	11/20/2023	0.6	Review relativity for employee agreements pertaining to S&C request for employee 2
Faett, Jack	11/20/2023	0.7	Review relativity for employee agreements pertaining to S&C request for employee 6
Faett, Jack	11/20/2023	0.4	Review relativity for employee agreements pertaining to S&C request for employee 5
Faett, Jack	11/20/2023	0.6	Review relativity for employee agreements pertaining to S&C request for employee 4
Faett, Jack	11/20/2023	0.4	Review relativity for employee agreements pertaining to S&C request for employee 7
Faett, Jack	11/20/2023	0.5	Review relativity for employee agreements pertaining to S&C request for employee 3
Faett, Jack	11/20/2023	0.5	Review relativity for employee agreements pertaining to S&C request for employee 8

*Exhibit D*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Faett, Jack	11/20/2023	0.3	Review relativity for employee agreements pertaining to S&C request for employee 10
Faett, Jack	11/20/2023	0.4	Review relativity for employee agreements pertaining to S&C request for employee 1
Faett, Jack	11/20/2023	0.5	Review relativity for employee agreements pertaining to S&C request for employee 9
Faett, Jack	11/20/2023	0.4	Review relativity for employee agreements pertaining to S&C request for employee 11
Glustein, Steven	11/20/2023	1.1	Review tokens transferred to cold-storage relating to LedgerPrime crypto assets
Glustein, Steven	11/20/2023	2.1	Update crypto asset reconciliation analysis relating to LedgerPrime
Glustein, Steven	11/20/2023	1.8	Update remaining assets analysis relating to LedgerPrime crypto assets remaining
Glustein, Steven	11/20/2023	0.4	Correspondence with H. Nachmias (Sygnia) regarding vested tokens not yet received
Glustein, Steven	11/20/2023	0.9	Review intercompany matrix relating to LedgerPrime
Glustein, Steven	11/20/2023	0.4	Review Marex report regarding Alameda brokerage positions
Gordon, Robert	11/20/2023	0.9	Call with S&C (A. Cohen, M. Friedman, M. Wu and others), PWP (K. Cofsky, M. Rahmani and others), A&M (S. Coverick, A. Titus, R. Gordon, K. Kearney, K. Jacobs) re: FTX 2.0 sale process updates
Hainline, Drew	11/20/2023	0.7	Review draft cyber assessment and findings from Sygnia regarding bidder #2
Hainline, Drew	11/20/2023	0.7	Update assessment factor subcategories and ranking criteria based on feedback from Sygnia
Hainline, Drew	11/20/2023	0.7	Update support binder for Bidder #2 assessment on technology and infrastructure factors
Hainline, Drew	11/20/2023	0.3	Review approach and considerations for security assessment factors and sub-categories to support 2.0 diligence
Hainline, Drew	11/20/2023	0.2	Call with K. Kearney, D. Hainline (A&M) regarding updates to assessment sub-categories and rating criteria for cyber and KYC/AML factors
Hainline, Drew	11/20/2023	0.3	Continue to review updated assessment materials from Sygnia cyber assessment
Hainline, Drew	11/20/2023	0.4	Request feedback on sub-category assessment factors and preliminary ratings for KYC / AML diligence from identified SMEs
Hainline, Drew	11/20/2023	0.3	Review updates on open diligence items to support 2.0 rapid assessment
Hainline, Drew	11/20/2023	0.4	Review consolidated diligence request list for bidder #2 to support status update for 2.0 diligence
Hainline, Drew	11/20/2023	0.4	Update scorecard criteria and rankings for bidder #2 based on feedback from Sygnia
Hainline, Drew	11/20/2023	0.3	Update support binder for Bidder #2 assessment on regulatory factors

*Exhibit D*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	11/20/2023	0.8	Call with S. Kolodny, D. Hainline (A&M) to align on updates to assessment materials for bidder #2
Hainline, Drew	11/20/2023	0.4	Update weekly status materials to support 2.0 diligence
Hainline, Drew	11/20/2023	0.6	Update Bidder #2 cyber assessment based on information received from Sygnia
Hainline, Drew	11/20/2023	0.7	Update support binder for Bidder #2 assessment on custody factors
Hainline, Drew	11/20/2023	0.4	Review support binder for bidder #2 related to regulatory compliance factors
Hainline, Drew	11/20/2023	0.9	Update support binder for Bidder #2 assessment on exchange liquidity factors
Hainline, Drew	11/20/2023	1.1	Update support binder for Bidder #2 assessment on management team factors
Jacobs, Kevin	11/20/2023	0.9	Conference Call with S. Coverick, A. Titus, R. Gordon, K. Kearney, K. Jacobs (A&M) A. Cohen, M. Friedman, M. Wu and others (S&C) K. Cofsky, M. Rahmani and others (PWP) re: FTX 2.0 sale process updates
Kearney, Kevin	11/20/2023	0.8	Prepare correspondence for PWP and S&C regarding FTX 2.0 updates
Kearney, Kevin	11/20/2023	1.3	Review of updated sub-categories for FTX 2.0 reverse diligence process
Kearney, Kevin	11/20/2023	0.9	Call with S&C (A. Cohen, M. Friedman, M. Wu and others), PWP (K. Cofsky, M. Rahmani and others), A&M (S. Coverick, A. Titus, R. Gordon, K. Kearney, K. Jacobs) re: FTX 2.0 sale process updates
Kearney, Kevin	11/20/2023	0.2	Call with K. Kearney, D. Hainline (A&M) regarding updates to assessment sub-categories and rating criteria for cyber and KYC/AML factors
Kolodny, Steven	11/20/2023	2.1	Draft changes to ratings for bidder # 2 based on subject matter expert opinions
Kolodny, Steven	11/20/2023	2.1	Update binder based on materials provided by subject matter experts
Kolodny, Steven	11/20/2023	2.2	Update bidder #2 diligence deck based on materials provided by subject matter experts
Kolodny, Steven	11/20/2023	0.8	Call with S. Kolodny, D. Hainline (A&M) to align on updates to assessment materials for bidder #2
Kolodny, Steven	11/20/2023	2.2	Continue to review materials provided by Sygnia to support diligence
Paolinetti, Sergio	11/20/2023	1.8	Modify contract vesting spreadsheet on venture token model to exclude completely vested tokens
Paolinetti, Sergio	11/20/2023	2.3	Draft initial calculations for a discount model for unvested/locked tokens
Paolinetti, Sergio	11/20/2023	2.8	Update venture token deck with latest Coin Report pricing as of 11/10
Paolinetti, Sergio	11/20/2023	0.4	Investigate token offering details for a estate's pre-ICO investment

*Exhibit D*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	11/20/2023	0.2	Provide feedback on FTX 2.0 matters re: remaining FTX employees
Ramanathan, Kumanan	11/20/2023	0.3	Review of Galaxy affiliate transaction policy and provide feedback to counsel
Ramanathan, Kumanan	11/20/2023	0.4	Call with C. Rhines (Galaxy) to discuss crypto asset sales
Ramanathan, Kumanan	11/20/2023	0.2	Correspond with S&C team re: ISDA markup
Ramanathan, Kumanan	11/20/2023	0.6	Call with Galaxy (S. Kurz, C. Rhine, M. Bhatia and others), FTI (F. Risler, B. Bromberg and others), Rothschild (C. Delo, S. Crotty, L. Munoz and others), FTX (J. Ray, R. Perubhatla), A&M (K. Ramanathan, S. Coverick) re: ongoing crypto liquidation efforts
Ramanathan, Kumanan	11/20/2023	0.2	Call with F. Risler (FTI) to discuss crypto asset sale timing
Reagan, Kelsey	11/20/2023	1.8	Review Nardello report compiled from companies affiliated with bidder #3 management team
Reagan, Kelsey	11/20/2023	2.3	Update the binder support to include financial success factors
Reagan, Kelsey	11/20/2023	2.6	Create a data request list to include any additional requests related to the sub-categories of success criteria being assessed
Reagan, Kelsey	11/20/2023	2.3	Update KYC and AML factors and rating to align with specialist's assessment
Rybarczyk, Jodi	11/20/2023	0.3	Analyze cash runway based on updated cash flow success criteria
Rybarczyk, Jodi	11/20/2023	1.3	Adjust cybersecurity success criteria and findings for bidder #4
Rybarczyk, Jodi	11/20/2023	0.7	Adjust cash flow success criteria and findings for bidder #4
Rybarczyk, Jodi	11/20/2023	1.8	Analyze ratings for bidder #4 relative to competitors and incorporate adjustments
Rybarczyk, Jodi	11/20/2023	0.2	Review weekly status materials for 2.0 diligence
Simoneaux, Nicole	11/20/2023	0.3	Call with C. Arnett, H. Trent, N. Simoneaux (A&M), and prospective bidder re: offer inquiries for asset sale
Stockmeyer, Cullen	11/20/2023	0.9	Begin analysis related to token pricing inputs for token receivables model for Alameda
Stockmeyer, Cullen	11/20/2023	0.9	Review updated discount analysis from S. Paolinetti (A&M)
Stockmeyer, Cullen	11/20/2023	0.6	Strategize further developments for token receivables discount model
Titus, Adam	11/20/2023	0.8	Provide comments to S. Glustein [A&M] related to response to token issuer
Titus, Adam	11/20/2023	0.9	Deliver action plan to L. Clayton and S. Glustein [A&M] including recent updates on equity investments
Titus, Adam	11/20/2023	0.5	Check token update presentation for latest updates including receipts

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	11/20/2023	1.2	Review token delivery agreement to confirm changes to document in line with prior guidance
Titus, Adam	11/20/2023	1.7	Check venture investment model to ensure all updates are accurate including relevant details
Titus, Adam	11/20/2023	0.6	Review past due schedule of token issuers to ensure latest action plan is being executed
Titus, Adam	11/20/2023	1.3	Revise token investment overview for latest details related to issuance of tokens including launch details
Titus, Adam	11/20/2023	0.8	Correspondence via email with J. Croke [S&C] related to receipt of token allocation for venture investment
Titus, Adam	11/20/2023	0.9	Call with S&C (A. Cohen, M. Friedman, M. Wu and others), PWP (K. Cofsky, M. Rahmani and others), A&M (S. Coverick, A. Titus, R. Gordon, K. Kearney, K. Jacobs) re: FTX 2.0 sale process updates
Turton, Bobby	11/20/2023	0.3	Perform news search and read relevant results for Bidder #1
Turton, Bobby	11/20/2023	1.1	Update binder support for Bidder #1
van den Belt, Mark	11/20/2023	0.9	Call with A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) re sale of FTX Europe subsidiary
Beretta, Matthew	11/21/2023	1.2	Analyze potential new bidders and compare structure with bidder #1
Clayton, Lance	11/21/2023	2.9	Review pre-petition capital call tracker received from UCC to compare against internal evidence
Clayton, Lance	11/21/2023	2.8	Prepare comments on UCC capital call tracker for response on discrepancies
Clayton, Lance	11/21/2023	1.4	Correspondence and confirmations with Sygnia re: LedgerPrime asset transfers to cold storage
Clayton, Lance	11/21/2023	2.1	Draft updates to pending dissolution tracker re: external advisor discussion
Clayton, Lance	11/21/2023	1.6	Review past Sygnia communication to determine status of certain LedgerPrime investments
Cooper, James	11/21/2023	0.4	Coordinate internally and prepare diligence approval requests for FTX 2.0 re employee matters
Ernst, Reagan	11/21/2023	0.8	Create tracker for venture portfolio dissolutions including total proceeds
Ernst, Reagan	11/21/2023	1.4	Create schedule portraying equity investments reach out updates for PMO slide deck
Ernst, Reagan	11/21/2023	1.1	Create tracker for venture portfolio sales including total proceeds
Ernst, Reagan	11/21/2023	0.7	Reconcile total equity closing proceeds with venture book data room
Ernst, Reagan	11/21/2023	1.3	Include data from token positions in venture book data room

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	11/21/2023	2.4	Refine fund capital call schedule to reflect all outstanding transactions
Ernst, Reagan	11/21/2023	0.5	Meeting with L. Clayton, R. Ernst, S. Paolinetti (A&M) re: venture diligence update
Ernst, Reagan	11/21/2023	0.8	Reflect unit price changes for brokerage positions in PMO slide deck
Ernst, Reagan	11/21/2023	1.6	Include data from equity positions in venture book data room
Faett, Jack	11/21/2023	1.4	Update FTX IP overview slides for impacts of 2.0 process on surviving IP and entities
Faett, Jack	11/21/2023	1.6	Update FTX IP overview slides for registered and not registered IP included in 2.0 process
Faett, Jack	11/21/2023	2.2	Update FTX IP overview slides for key considerations for future winddowns and sales post 2.0 process
Glustein, Steven	11/21/2023	0.9	Update token vesting model relating to upcoming token launch regarding token investment
Glustein, Steven	11/21/2023	0.3	Review investor statement relating to Alameda fund investment
Glustein, Steven	11/21/2023	2.2	Update situation overview presentation relating to token investment with upcoming token launch
Glustein, Steven	11/21/2023	0.4	Correspondence with M. Cilia (RLKS) relating to LedgerPrime equity investments
Glustein, Steven	11/21/2023	0.4	Correspondence with K. Flinn (PWP) regarding fund positions relating to LedgerPrime
Glustein, Steven	11/21/2023	1.3	Update investment tracker regarding investor statement information relating to fund investments
Glustein, Steven	11/21/2023	1.9	Review token delivery agreement relating to PYTH tokens
Hainline, Drew	11/21/2023	0.6	Update support binder for Bidder #2 assessment on financial health factors
Hainline, Drew	11/21/2023	1.3	Review criteria for rating financial health factors to ensure appropriateness of current yielded results
Hainline, Drew	11/21/2023	0.4	Call with S. Kolodny, D. Hainline (A&M) to align on updates to assessment materials for bidder #2
Hainline, Drew	11/21/2023	0.6	Draft summary of findings on criteria and application for financial health factors to support 2.0 diligence
Hainline, Drew	11/21/2023	0.7	Perform mapping from current assessment criteria for Cyber to Sygnia report domains to ensure consistency
Hainline, Drew	11/21/2023	0.9	Call with K. Kearney, S. Kolodny, K. Reagan, B. Turton, D. Hainline (A&M) regarding updated approach for cyber assessment criteria to support 2.0 diligence
Hainline, Drew	11/21/2023	1.7	Draft criteria for ranking sub-categories for cyber factor assessment to support 2.0 diligence
Hainline, Drew	11/21/2023	0.5	Review open items and next steps for diligence on bidder #2 to support 2.0 rapid assessment

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	11/21/2023	0.3	Prepare correspondence for PWP regarding updates to FTX 2.0 reverse diligence assessment
Kearney, Kevin	11/21/2023	2.2	Review updated rating assessment for bidder 1
Kearney, Kevin	11/21/2023	0.9	Review updated rating assessment for bidder 2
Kearney, Kevin	11/21/2023	1.3	Review updated responses and open items for reverse diligence list for bidder 1
Kearney, Kevin	11/21/2023	0.9	Call with K. Kearney, S. Kolodny, K. Reagan, B. Turton, D. Hainline (A&M) regarding updated approach for cyber assessment criteria to support 2.0 diligence
Kolodny, Steven	11/21/2023	2.1	Review financial health factors and calculate key criteria that were designated as subcategories for cash flow
Kolodny, Steven	11/21/2023	1.5	Review financial health factors and calculate key criteria that were designated as subcategories for income statement
Kolodny, Steven	11/21/2023	0.8	Review financial health factors and calculate key criteria that were designated as subcategories for balance sheet
Kolodny, Steven	11/21/2023	2.3	Draft criteria for ranking the sub categories of the designated success criteria
Kolodny, Steven	11/21/2023	0.9	Call with K. Kearney, S. Kolodny, K. Reagan, B. Turton, D. Hainline (A&M) regarding updated approach for cyber assessment criteria to support 2.0 diligence
Kolodny, Steven	11/21/2023	0.4	Call with S. Kolodny, D. Hainline (A&M) to align on updates to assessment materials for bidder #2
Paolinetti, Sergio	11/21/2023	1.4	Bridge discounted and undiscounted values for discount analysis in venture token model
Paolinetti, Sergio	11/21/2023	0.9	Include LedgerPrime tables in token venture deck
Reagan, Kelsey	11/21/2023	2.9	Update success criteria for security and custody including key findings
Reagan, Kelsey	11/21/2023	1.9	Update the data request list to include additional requests to cover the new success factors
Reagan, Kelsey	11/21/2023	2.3	Update bidder #3 for additional sub-category success factors
Reagan, Kelsey	11/21/2023	0.9	Call with K. Kearney, S. Kolodny, K. Reagan, B. Turton, D. Hainline (A&M) regarding updated approach for cyber assessment criteria to support 2.0 diligence
Rybarczyk, Jodi	11/21/2023	0.9	Update support binder for bidder #4 based on criteria changes
Rybarczyk, Jodi	11/21/2023	1.4	Tie out updated support binder for bidder #4 to reverse diligence presentation
Stockmeyer, Cullen	11/21/2023	1.1	Begin review of token receivables amounts to identify past due double counting in coin report
Stockmeyer, Cullen	11/21/2023	0.3	Audit pricing inputs for ledger prime token investments

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	11/21/2023	1.2	Audit pricing inputs for Alameda token investments
Stockmeyer, Cullen	11/21/2023	0.7	Final review of discount token model from S. Paolinetti (A&M)
Stockmeyer, Cullen	11/21/2023	1.1	Make functional updates to token discount analysis for plan team
Titus, Adam	11/21/2023	0.9	Review details related to accounting of distribution for fund investment based on fund investment statement
Titus, Adam	11/21/2023	0.7	Review H. Nachmias [Sygnia] email regard asset transfers for hedge fund entity
Titus, Adam	11/21/2023	1.7	Build summary overview of token investment for review of transfer of token investment
Titus, Adam	11/21/2023	1.9	Respond to request for information on protocol of token investment from H. Nachmias [Sygnia]
Titus, Adam	11/21/2023	1.4	Check transaction details including providing comments to token transfers related to hedge fund entity
Titus, Adam	11/21/2023	1.2	Review update materials related to hedge fund entity token transfers
Titus, Adam	11/21/2023	0.4	Correspond with H. Nachmias [Sygnia] related to delivery of tokens
Titus, Adam	11/21/2023	0.4	Provide comments to token transactions related to hedge fund entity
Trent, Hudson	11/21/2023	2.1	Incorporate updated analyses related to de minimis asset sale into summary materials
Turton, Bobby	11/21/2023	0.9	Call with K. Kearney, S. Kolodny, K. Reagan, B. Turton, D. Hainline (A&M) regarding updated approach for cyber assessment criteria to support 2.0 diligence
Beretta, Matthew	11/22/2023	1.1	Review Bidder#1 league tables and compare against market information
Clayton, Lance	11/22/2023	2.9	Review PWP remaining fund schedule and prepare comments on differences
Clayton, Lance	11/22/2023	1.6	Update monthly reporting schedules to reflect recent post-petition activity
Clayton, Lance	11/22/2023	2.4	Review inquiry from external advisor and draft email response re: venture investment status
Clayton, Lance	11/22/2023	2.6	Prepare investment master bridge updates based on recent post-petition activity
Clayton, Lance	11/22/2023	2.1	Draft updated remaining funds schedule to send to PWP and S&C
Ernst, Reagan	11/22/2023	0.3	Call with J. McDonald, M. Schwartz (S&C), K. Flinn (PWP), S. Glustein, R. Ernst (A&M) re: venture investments weekly update
Ernst, Reagan	11/22/2023	1.6	Calculate total funded amount for fund capital call schedule
Ernst, Reagan	11/22/2023	1.3	Calculate total capital call amount for fund capital call schedule



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	11/22/2023	0.6	Update venture book data room to account for new findings in purchase agreements
Ernst, Reagan	11/22/2023	2.3	Research fund position agreements to verify initial funded amount
Ernst, Reagan	11/22/2023	1.4	Research fund position agreements to verify initial committed amount
Ernst, Reagan	11/22/2023	0.8	Organize information recorded on weekly update call to account for in our venture book data room
Faett, Jack	11/22/2023	0.9	Analyze detail of FTX codebase contributor commits
Faett, Jack	11/22/2023	0.2	Call to debrief FTX IP Analysis action items with J. Rybarczyk and J. Faett (A&M)
Faett, Jack	11/22/2023	0.4	Call to discuss FTX IP Analysis with E. Levin (S&C), R. Gordon, J. Rybarczyk and J. Faett (A&M)
Faett, Jack	11/22/2023	0.8	Review FTX Europe AG IP related to perpetual futures and Spot+ derivatives
Glustein, Steven	11/22/2023	0.3	Call with J. McDonald, M. Schwartz (S&C), K. Flinn (PWP), S. Glustein, R. Ernst (A&M) re: venture investments weekly update
Glustein, Steven	11/22/2023	0.4	Correspondence with P. Lee (S&C) regarding wire instructions for upcoming closing relating to equity investment
Glustein, Steven	11/22/2023	0.6	Review token receivable bridge relating to LedgerPrime token receivables
Glustein, Steven	11/22/2023	0.4	Review data room files relating to token delivery agreements
Glustein, Steven	11/22/2023	1.2	Update T-minus schedule relating to venture workstream deliverables
Glustein, Steven	11/22/2023	0.8	Review latest coin report regarding token receivables
Glustein, Steven	11/22/2023	0.8	Update PMO slides relating to venture portfolio updates
Glustein, Steven	11/22/2023	1.3	Update PMO slides relating to recent token updates
Glustein, Steven	11/22/2023	0.2	Update PMO slides relating to recent closing status
Glustein, Steven	11/22/2023	0.3	Update PMO slides relating to brokerage updates
Glustein, Steven	11/22/2023	1.3	Review token receivable bridge relating to Alameda token receivables
Glustein, Steven	11/22/2023	1.1	Call with S. Glustein, S. Paolinetti (A&M) re: analysis of token issuer's proposal to exchange tokens for equity
Gordon, Robert	11/22/2023	2.3	Call with bidder #1 management, S&C(M. Friedman, others), Rothschild, Jefferies, R. Gordon, K. Kearney(A&M)
Gordon, Robert	11/22/2023	0.4	Call to discuss FTX IP Analysis with E. Levin (S&C), R. Gordon, J. Rybarczyk and J. Faett (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	11/22/2023	0.5	Debrief on bidder #1 regulatory and licensing discussion with R. Gordon, K. Kearney(A&M)
Gordon, Robert	11/22/2023	0.4	Prepare for bidder #1 regulatory discussion with R. Gordon, K. Kearney(A&M)
Gordon, Robert	11/22/2023	0.3	Review notes and action items from bidder #1 regulatory discussion
Hainline, Drew	11/22/2023	0.4	Call with K. Kearney, D. Hainline (A&M) regarding updates to assessment sub-categories and rating criteria for cyber
Hainline, Drew	11/22/2023	0.5	Update operational readiness factor criteria for data protection
Hainline, Drew	11/22/2023	0.4	Update operational readiness factor criteria for detection and response
Hainline, Drew	11/22/2023	0.6	Update operational readiness factor criteria for security governance
Hainline, Drew	11/22/2023	1.3	Update operational readiness factor materials to support 2.0 diligence
Hainline, Drew	11/22/2023	0.4	Draft requests to Sygnia for input for cyber assessment criteria and ratings for bidder #2
Kearney, Kevin	11/22/2023	2.3	Call with bidder #1 management, S&C(M. Friedman, others), Rothschild, Jefferies, R. Gordon, K. Kearney(A&M)
Kearney, Kevin	11/22/2023	0.4	Call with K. Kearney, D. Hainline (A&M) regarding updates to assessment sub-categories and rating criteria for cyber
Kearney, Kevin	11/22/2023	0.5	Debrief on bidder #1 regulatory and licensing discussion with R. Gordon, K. Kearney(A&M)
Kearney, Kevin	11/22/2023	0.9	Review preliminary analysis/assessment of regulatory matters for bidder 1
Kearney, Kevin	11/22/2023	0.4	Prepare for bidder #1 regulatory discussion with R. Gordon, K. Kearney(A&M)
Kearney, Kevin	11/22/2023	1.5	Review regulatory diligence items provided by bidder 1
Kolodny, Steven	11/22/2023	0.7	Continue to review binder materials for diligence assessment
Kolodny, Steven	11/22/2023	1.1	Review regulatory readiness factors in diligence deck for bidder #2 in diligence materials
Kolodny, Steven	11/22/2023	1.1	Review financial health factors in diligence deck for bidder #2 in diligence materials
Kolodny, Steven	11/22/2023	1.1	Review operational readiness factors in diligence deck for bidder #2 in diligence materials
Mosley, Ed	11/22/2023	1.6	Review of FTX Japan financial analysis of options for monetization
Paolinetti, Sergio	11/22/2023	2.1	Estimate discount factor for past due tokens on discount analysis
Paolinetti, Sergio	11/22/2023	1.1	Call with S. Glustein, S. Paolinetti (A&M) re: analysis of token issuer's proposal to exchange tokens for equity

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Paolinetti, Sergio	11/22/2023	0.8	Include newly found equity agreements in recommendation slides to swap tokens for equity
Rybarczyk, Jodi	11/22/2023	0.4	Call to discuss FTX IP Analysis with E. Levin (S&C), R. Gordon, J. Rybarczyk and J. Faett (A&M)
Rybarczyk, Jodi	11/22/2023	0.2	Call to debrief FTX IP Analysis action items with J. Rybarczyk and J. Faett (A&M)
Rybarczyk, Jodi	11/22/2023	1.1	Draft presentation materials for FTX IP summary deck
Stockmeyer, Cullen	11/22/2023	0.6	Analyze past due amounts by wallet for tokens to identify unrecorded receipts of contracted tokens
Stockmeyer, Cullen	11/22/2023	0.6	Strategize analysis of past due tokens in coin report to ensure not overstating token receivables amount
Stockmeyer, Cullen	11/22/2023	1.8	Consolidate tokens with past due amounts for efficient review of coin report
Titus, Adam	11/22/2023	1.2	Provide respond to J. Croke on response to potential vesting options
Titus, Adam	11/22/2023	0.7	Provide comments to S. Glustein and L. Clayton [A&M] on latest turn of PMO materials
Titus, Adam	11/22/2023	2.1	Prepare memo related to token investment strategic alternatives
Titus, Adam	11/22/2023	1.0	Prepare for meeting with potential investor of token investment
Titus, Adam	11/22/2023	1.9	Review latest draft of PMO materials for accuracy and completeness
Titus, Adam	11/22/2023	1.1	Update email to leadership team on latest deliverables on token investment
Titus, Adam	11/22/2023	2.1	Update draft of hedge fund entity latest details for updating J. Ray on recent progress
Tong, Crystal	11/22/2023	2.1	Draft and define success factors for the KYC AML assessment criterias
Tong, Crystal	11/22/2023	0.2	Draft proposed rating on the KYC AML sub-categories for the bidder assessment
Trent, Hudson	11/22/2023	2.2	Prepare consolidated diligence materials for provision to bidders in de minimis asset sale process
Glustein, Steven	11/23/2023	0.6	Review venture investment tracker for funded token investments relating to the venture book
Glustein, Steven	11/23/2023	1.3	Provide comments on master investment tracker relating to fund position capital call summary
Gordon, Robert	11/23/2023	0.7	Review bidder #2 regulatory analysis presentation
Titus, Adam	11/23/2023	0.9	Provide response to H. Nachmais [Sygnia] related to wallet within hedge fund entity to secure transfer data
Titus, Adam	11/23/2023	1.0	Review details within hedge fund data in order to prepare data need to provide information to H. Nachmais [Sygnia]

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Titus, Adam	11/23/2023	0.7	Review minutes related to equity investment insure information is stored for future
Glustein, Steven	11/24/2023	0.4	Correspondence with token issuer relating to vested tokens not yet received
Glustein, Steven	11/24/2023	1.1	Update token release model relating to receipt of vested tokens
Glustein, Steven	11/24/2023	0.6	Review token release model relating to upcoming vested tokens
Johnston, David	11/24/2023	0.7	Review and update list of excluded entities as part of asset sale
Kearney, Kevin	11/24/2023	2.1	Review of updated aggregate analysis of reverse diligence factors for bidder 1
Konig, Louis	11/24/2023	2.1	Database scripting related to historical tokenized asset non-trading transaction activity analysis
Konig, Louis	11/24/2023	1.7	Presentation and summary of output related to historical tokenized asset trading analysis
Konig, Louis	11/24/2023	1.4	Quality control and review of script output related to historical tokenized asset trading analysis
Konig, Louis	11/24/2023	2.6	Database scripting related to historical tokenized asset trading analysis
Titus, Adam	11/24/2023	0.6	Draft response email to token buyer including S. Glustein [A&M] regarding proposal received
Titus, Adam	11/24/2023	1.4	Ensure token investment tracker has latest details updated within received amounts
Titus, Adam	11/24/2023	0.9	Update token investment presentation for latest details on past due token amounts
Titus, Adam	11/24/2023	1.3	Update leadership workstream tracker including details on venture workstream & hedge fund entity process steps
Titus, Adam	11/24/2023	0.7	Review email from token investment on tracing transfer confirming amount sent
Titus, Adam	11/24/2023	0.6	Confirm test transfer working with S. Glustein [A&M] to provide response to token investment
Titus, Adam	11/24/2023	1.3	Review proposal provided by token investment
Titus, Adam	11/24/2023	1.1	Review token investment tracker for latest token transfers
Titus, Adam	11/24/2023	0.9	Compare token amounts received against proposal from token investment to ensure they match
Titus, Adam	11/24/2023	0.4	Review email from D. Sagen [A&M] on brokerage accounts ensuring detailed statements are confirmed and sent
Konig, Louis	11/25/2023	0.4	Presentation and summary of output related to historical tokenized asset non-trading transaction activity analysis
Mosley, Ed	11/25/2023	1.9	Review of and prepare comments to draft reply to objection to asset sale motion

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	11/25/2023	1.8	Review of and prepare comments to draft Mosley declaration in support of asset sale motion
Tong, Crystal	11/25/2023	2.3	Finalize proposed rating on the KYC AML sub-categories for the bidder assessment
Coverick, Steve	11/26/2023	0.5	Call with S. Coverick, E. Mosley, D. Johnston (A&M), J. Kapoor, A. Kranzley (S&C) to discuss trust asset sale motion objection
Ernst, Reagan	11/26/2023	1.1	Research support for FTX equity transaction documents
Hainline, Drew	11/26/2023	0.9	Review new feedback for bidder #2 to update open items and next steps to support 2.0 diligence
Johnston, David	11/26/2023	0.5	Call with S. Coverick, E. Mosley, D. Johnston (A&M), J. Kapoor, A. Kranzley (S&C) to discuss trust asset sale motion objection
Johnston, David	11/26/2023	1.6	Review Mallon objection relating to Trust Assets, related research
Kearney, Kevin	11/26/2023	1.8	Review of current ratings for bidder 1 reverse diligence factors
Konig, Louis	11/26/2023	0.6	Summary of output related to specific tokenized asset analysis
Mosley, Ed	11/26/2023	1.2	Review of and prepare comments to updated Debtors reply to objection to asset sale motion
Mosley, Ed	11/26/2023	1.1	Review of and prepare comments to updated Mosley declaration in support of asset sale motion
Mosley, Ed	11/26/2023	0.5	Call with S. Coverick, E. Mosley, D. Johnston (A&M), J. Kapoor, A. Kranzley (S&C) to discuss trust asset sale motion objection
Ramanathan, Kumanan	11/26/2023	1.1	Review and provide comments on Grayscale objection response declaration
Ramanathan, Kumanan	11/26/2023	1.6	Review and provide comments on Grayscale objection response
Titus, Adam	11/26/2023	2.1	Draft summary of token proposal related to options including recommendation
Titus, Adam	11/26/2023	1.2	Prepare for weekly information calls with drafting agenda including updates during the week
Arnett, Chris	11/27/2023	0.4	Review and comment on revised bids for certain remnant assets
Beretta, Matthew	11/27/2023	1.2	Revise FTX 2.0 Diligence deck for Bidder #1 KYC / AML updates
Beretta, Matthew	11/27/2023	3.2	Research public exchanges for market making arrangements and liquidity providers
Beretta, Matthew	11/27/2023	0.4	Compare updated financial projections for Bidder #2 with historic figures
Chambers, Henry	11/27/2023	0.4	Correspondence with A&M, S&C and FTX Management regarding capital adequacy information to be provided to bidder
Clayton, Lance	11/27/2023	1.1	Call with S. Glustein and L. Clayton (A&M) re: Venture capital call schedule review

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	11/27/2023	2.6	Prepare updates to template diligence tracker re: venture investment upcoming outreach
Clayton, Lance	11/27/2023	0.9	Call with L. Clayton, R. Ernst (A&M) re: post confirmation data room cleanup
Clayton, Lance	11/27/2023	1.6	Refine diligence request tracker to incorporate past use cases
Clayton, Lance	11/27/2023	2.4	Finalize venture capital call schedule to send to external advisors
Clayton, Lance	11/27/2023	3.1	Draft initial tear-sheets to be used in automation re: venture diligence outreach
Coverick, Steve	11/27/2023	1.2	Call with S&C (A. Cohen, M. Friedman, M. Wu and others), PWP (K. Cofsky, M. Rahmani and others), A&M (S. Coverick, A. Titus, R. Gordon, K. Kearney, K. Jacobs, E. Mosley) re: FTX 2.0 sale process updates
Coverick, Steve	11/27/2023	0.3	Call with Galaxy (S. Kurz, C. Rhine, M. Bhatia and others), FTI (F. Risler, M. Diodato and others), Rothschild (C. Delo, S. Crotty, L. Munoz and others), FTX (J. Ray, R. Perubhatla), A&M (K. Ramanathan, S. Coverick) re: ongoing crypto liquidation efforts
Coverick, Steve	11/27/2023	0.2	Discuss tokens receivable update with A. Titus, S. Coverick (A&M)
Ernst, Reagan	11/27/2023	0.4	Call with S. Glustein, L. Clayton, R. Ernst (A&M) re: post confirmation venture book walkthrough
Ernst, Reagan	11/27/2023	0.6	Organize fund legal documents for venture book data room
Ernst, Reagan	11/27/2023	0.4	Organize equity legal documents for venture book data room
Ernst, Reagan	11/27/2023	0.3	Include closed fund position in venture portfolio sales slide of PMO slide deck
Ernst, Reagan	11/27/2023	0.9	Call with L. Clayton, R. Ernst (A&M) re: post confirmation data room cleanup
Ernst, Reagan	11/27/2023	0.4	Update dissolution discussion slide in PMO slide deck
Ernst, Reagan	11/27/2023	1.6	Assemble capital call schedule detailing funding that will occur in the near future
Ernst, Reagan	11/27/2023	1.0	Research data room to identify documents that validate the funding of open fund positions
Ernst, Reagan	11/27/2023	1.3	Update de minimis sale discussion slide in PMO slide deck for weekly happenings
Ernst, Reagan	11/27/2023	1.1	Bridge investment master to previous version to account for fund sale addition
Faett, Jack	11/27/2023	0.6	Call with K. Kearney, J. Faett (A&M) to discuss updates to reverse diligence assessment
Glustein, Steven	11/27/2023	0.8	Call with S. Glustein and L. Clayton (A&M) re: Venture capital call schedule review
Glustein, Steven	11/27/2023	0.8	Call with S. Glustein, S. Paolinetti (A&M) re: updates to issuer's proposal deck to stake tokens for rewards or sell them OTC

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	11/27/2023	0.3	Correspondence with Galaxy team regarding token sale proposal
Glustein, Steven	11/27/2023	0.4	Provide comments on capital call tracker relating to venture book fund positions
Glustein, Steven	11/27/2023	1.3	Review capital call tracker relating to venture book fund positions
Glustein, Steven	11/27/2023	2.1	Prepare summary of token proposal received relating to the venture book sale process
Glustein, Steven	11/27/2023	0.9	Provide comments on capital call summary schedule provided by UCC
Glustein, Steven	11/27/2023	0.4	Correspondence with J. MacDonald (S&C) regarding capital call status relating to venture fund investments
Gordon, Robert	11/27/2023	1.2	Call with S&C (A. Cohen, M. Friedman, M. Wu and others), PWP (K. Cofsky, M. Rahmani and others), A&M (S. Coverick, A. Titus, R. Gordon, K. Kearney, K. Jacobs, E. Mosley) re: FTX 2.0 sale process updates
Gordon, Robert	11/27/2023	1.7	Review updated diligence list for bidder #3 based on new construct
Gordon, Robert	11/27/2023	1.2	Edit 2.0 diligence update presentation for management
Hainline, Drew	11/27/2023	0.4	Update assessment materials for Cyber success criteria to support 2.0 diligence
Hainline, Drew	11/27/2023	0.7	Perform updates to bidder #2 support binder based on new formatting requirements
Hainline, Drew	11/27/2023	0.6	Perform outside research on regulatory actions to support 2.0 diligence
Hainline, Drew	11/27/2023	1.6	Review supplemental financial projection materials provided by bidder advisors to support 2.0 rapid assessment
Hainline, Drew	11/27/2023	1.6	Update support binder for bidder #2 assessment related to KYC/AML factors to support 2.0 diligence
Hainline, Drew	11/27/2023	0.7	Review updated feedback from KYC/AML SMEs to support 2.0 diligence assessment
Hainline, Drew	11/27/2023	0.8	Review updated feedback from Sygnia for Cyber assessment to support 2.0 diligence
Hainline, Drew	11/27/2023	0.5	Update KYC assessment for bidder #2 to support 2.0 diligence
Hainline, Drew	11/27/2023	0.4	Update Cyber assessment for bidder #2 to support 2.0 diligence
Hainline, Drew	11/27/2023	0.6	Update assessment materials for KYC success criteria to support 2.0 diligence
Jacobs, Kevin	11/27/2023	0.3	Internal conference call K. Jacobs and A. Ulyanenko re: FTX 2.0 sale process updates
Jacobs, Kevin	11/27/2023	1.0	Conference call with K. Jacobs, S. Coverick, A. Titus, R. Gordon, K. Kearney, E. Mosley (A&M), A. Cohen, M. Friedman, M. Wu and others (S&C), K. Cofsky, M. Rahmani and others (PWP) re: FTX 2.0 sale process updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	11/27/2023	0.5	Call with K. Ramanathan and D. Johnston (A&M) to discuss FTX Europe IP
Kearney, Kevin	11/27/2023	1.2	Call with S&C (A. Cohen, M. Friedman, M. Wu and others), PWP (K. Cofsky, M. Rahmani and others), A&M (S. Coverick, A. Titus, R. Gordon, K. Kearney, K. Jacobs, E. Mosley) re: FTX 2.0 sale process updates
Kearney, Kevin	11/27/2023	0.6	Call with K. Kearney, J. Faett (A&M) to discuss updates to reverse diligence assessment
Kearney, Kevin	11/27/2023	2.5	Review comparative ratings assessment between bidders for FTX 2.0 reverse diligence
Kearney, Kevin	11/27/2023	0.6	Call to discuss updates and next steps on Bidder #1 with K. Kearney and B. Turton (A&M)
Kearney, Kevin	11/27/2023	0.8	Prepare correspondent for PWP regarding open matters and high priority items for FTX 2.0 reverse diligence assessment
Kearney, Kevin	11/27/2023	1.9	Review updates to operational readiness assessment for bidder 1
Kolodny, Steven	11/27/2023	1.0	Draft comparison across provided projections from bidder #2
Kolodny, Steven	11/27/2023	1.4	Review updated materials provided by bidder # 2 of updated information
Kolodny, Steven	11/27/2023	1.4	Review updated materials from Sygnia on cyber
Kolodny, Steven	11/27/2023	1.8	Draft comparison of updated base case versus upside financial projections
Kolodny, Steven	11/27/2023	1.4	Review updated materials on KYC/AML
Kolodny, Steven	11/27/2023	1.8	Draft comparison of initial versus updated base case financial projections
Kolodny, Steven	11/27/2023	1.0	Draft questions for bidder #2 to compile open items list on financial statements
Kolodny, Steven	11/27/2023	0.4	Draft questions based on comparison for bidder #2 projections
Konig, Louis	11/27/2023	2.7	Quality control and review of script output related to historical tokenized asset trading activity summary
Konig, Louis	11/27/2023	2.4	Database scripting related to historical tokenized asset trading activity summary
Konig, Louis	11/27/2023	2.2	Presentation and summary of output related to historical tokenized asset trading activity summary
McLoughlin, Miles	11/27/2023	0.4	Call to discuss next steps, open items and overall status of the project with K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	11/27/2023	2.1	Read new Nardello reports on bidder #3
McLoughlin, Miles	11/27/2023	0.4	Call to go over new Nardello reports related to bidder #3 with K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	11/27/2023	0.6	Familiarize with new grading criteria in slide deck



*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McLoughlin, Miles	11/27/2023	1.1	Take notes on Nardello findings for any critical items
Mosley, Ed	11/27/2023	1.2	Call with S&C (A. Cohen, M. Friedman, M. Wu and others), PWP (K. Cofsky, M. Rahmani and others), A&M (S. Coverick, A. Titus, R. Gordon, K. Kearney, K. Jacobs, E. Mosley) re: FTX 2.0 sale process updates
Paolinetti, Sergio	11/27/2023	0.8	Call with S. Glustein, S. Paolinetti (A&M) re: updates to issuer's proposal deck to stake tokens for rewards or sell them OTC
Paolinetti, Sergio	11/27/2023	2.7	Rework discount factor assumptions for discount analysis on Alameda's receivable tokens
Paolinetti, Sergio	11/27/2023	1.7	Include new token contracts in venture token model
Paolinetti, Sergio	11/27/2023	0.8	Include latest database import figures in LedgerPrime's bridge template
Paolinetti, Sergio	11/27/2023	1.3	Update database token quantities for Alameda's bridge variance analysis for 11/24 Coin Report
Ramanathan, Kumanan	11/27/2023	0.4	Review of most recent BitGo custodian agreement for collateral and provide feedback
Ramanathan, Kumanan	11/27/2023	0.2	Revise weekly call minutes and circulate to Galaxy
Ramanathan, Kumanan	11/27/2023	0.5	Call with K. Ramanathan and D. Johnston (A&M) to discuss FTX Europe IP
Ramanathan, Kumanan	11/27/2023	0.3	Call with Galaxy (S. Kurz, C. Rhine, M. Bhatia and others), FTI (F. Risler, B. Bromberg and others), Rothschild (C. Delo, S. Crotty, L. Munoz and others), FTX (J. Ray, R. Perubhatla), A&M (K. Ramanathan, S. Coverick) re: ongoing crypto liquidation efforts
Reagan, Kelsey	11/27/2023	3.1	Update success criteria and findings for cybersecurity and risk management
Reagan, Kelsey	11/27/2023	2.1	Update success criteria and findings for KYC and AML to include specialist assessment
Reagan, Kelsey	11/27/2023	0.4	Call to go over new Nardello reports related to bidder #3 with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	11/27/2023	0.4	Call to discuss next steps, open items and overall status of the project with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	11/27/2023	2.8	Draft data request list for bidder #3 part 2
Rybarczyk, Jodi	11/27/2023	0.4	Adjust KYC AML success criteria and findings to include specialist assessment for bidder #4
Rybarczyk, Jodi	11/27/2023	1.3	Adjust cybersecurity success criteria and findings for bidder #4
Rybarczyk, Jodi	11/27/2023	1.3	Update support binder for changes made to cybersecurity and KYC AML
Rybarczyk, Jodi	11/27/2023	0.3	Analyze commits data provided by Signa
Simoneaux, Nicole	11/27/2023	1.6	Refresh subsidiary option analysis deck for updated bidder letter of intent

*Exhibit D*

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	11/27/2023	1.1	Prepare updates to asset sale model for updated bid on subsidiary
Stockmeyer, Cullen	11/27/2023	1.1	Update token receivables analysis of recently identified tokens
Stockmeyer, Cullen	11/27/2023	0.3	Coordinate working plan for token receivables team near term deliverables
Stockmeyer, Cullen	11/27/2023	1.1	Review token receivables bridge summary for ventures portfolio from 11/10 to 11/24
Stockmeyer, Cullen	11/27/2023	1.4	Review token receivables bridge summary for subsidiary from 11/10 to 11/24
Sullivan, Christopher	11/27/2023	1.3	Review support binder for discussion with 2.0 bidders
Titus, Adam	11/27/2023	1.2	Call with S&C (A. Cohen, M. Friedman, M. Wu and others), PWP (K. Cofsky, M. Rahmani and others), A&M (S. Coverick, A. Titus, R. Gordon, K. Kearney, K. Jacobs, E. Mosley) re: FTX 2.0 sale process updates
Titus, Adam	11/27/2023	1.1	Provide comments to token model including changes
Titus, Adam	11/27/2023	0.8	Review discount model provided by S. Paolinetti [A&M] in preparation for call on illustrative valuation of token receivable
Titus, Adam	11/27/2023	0.7	Review dissolution agreement notice from investment company
Titus, Adam	11/27/2023	1.1	Review investment tracker for latest updates to ensure are included in tracker
Titus, Adam	11/27/2023	0.8	Build separate schedule for token values within discount model to confirm overall value is consistent for plan team development
Titus, Adam	11/27/2023	0.4	Review proposals associated with locked discounts to conform assumptions related to token model
Titus, Adam	11/27/2023	2.3	Review SAFE agreement to determine if prior agreement is receptive to changes to agreement
Titus, Adam	11/27/2023	0.5	Draft email response to A. Salameh [Bitgo] to confirm receipt of amount required of token positions
Trent, Hudson	11/27/2023	0.8	Review and summarize inbound bids for de minimis asset process
Turton, Bobby	11/27/2023	1.1	Revise FTX 2.0 Diligence deck for Bidder #1 KYC / AML updates
Turton, Bobby	11/27/2023	3.3	Research public exchanges for market making arrangements
Turton, Bobby	11/27/2023	0.6	Call to discuss updates and next steps on Bidder #1 with K. Kearney and B. Turton (A&M)
Turton, Bobby	11/27/2023	0.6	Review updated financial projections for Bidder #2
Walia, Gaurav	11/27/2023	0.3	Call with T. Biggs (third-party) to discuss preference analysis
Walia, Gaurav	11/27/2023	0.8	Review the Liquid exchange revenue and volume data to share with a bidder

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Beretta, Matthew	11/28/2023	0.7	Prepare slides summarizing liquidity providers at Bidder #1
Beretta, Matthew	11/28/2023	0.6	Call to discuss updates and next steps on Bidder #1 with M. Beretta and B. Turton (A&M)
Beretta, Matthew	11/28/2023	1.3	Research internal and external liquidity providers for Bidder #1
Beretta, Matthew	11/28/2023	1.9	Prepare summary grid of crypto exchange research
Beretta, Matthew	11/28/2023	2.7	Research crypto exchanges and their approach to liquidity changes
Beretta, Matthew	11/28/2023	0.6	Call to review crypto market analysis with M. Beretta and B. Turton (A&M)
Clayton, Lance	11/28/2023	2.2	Refine token tear-sheet template to incorporate requested information
Clayton, Lance	11/28/2023	2.3	Refine equity tear-sheet template to incorporate requested information
Clayton, Lance	11/28/2023	2.9	Review cash tracing model to confirm venture token warrants associated with specific investments
Clayton, Lance	11/28/2023	1.8	Review venture fund investment contract details to confirm outstanding capital
Clayton, Lance	11/28/2023	1.6	Refine fund tear-sheet template to incorporate requested information
Clayton, Lance	11/28/2023	1.9	Refine loan tear-sheet template to incorporate requested information
Clayton, Lance	11/28/2023	1.4	Call with L. Clayton, R. Ernst (A&M) re: open fund position contract reconciliation
Coverick, Steve	11/28/2023	0.4	Call with R. Gordon, S. Coverick (A&M) to discuss outstanding diligence requests to 2.0 bidders
Ernst, Reagan	11/28/2023	0.3	Review comments on fund capital call tracker model
Ernst, Reagan	11/28/2023	0.9	Research in relativity for documents from incomplete warrant to purchase token agreement
Ernst, Reagan	11/28/2023	1.1	Research in relativity for documents from incomplete token purchase agreement
Ernst, Reagan	11/28/2023	1.3	Embed receipt tracking process for future venture disbursement receipt documents
Ernst, Reagan	11/28/2023	0.6	Update venture workplan model for weekly stand-up call
Ernst, Reagan	11/28/2023	1.4	Call with L. Clayton, R. Ernst (A&M) re: open fund position contract reconciliation
Ernst, Reagan	11/28/2023	0.6	Organize token agreements for post-petition data room handoff
Ernst, Reagan	11/28/2023	0.3	Organize fund legal documents for data room post-petition handoff

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	11/28/2023	2.7	Organize fund agreements for post-petition data room handoff
Ernst, Reagan	11/28/2023	0.8	Meeting with L. Clayton, R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: venture team deliverable updates
Faett, Jack	11/28/2023	0.7	Call with K. Kearney, J. Faett (A&M) to review incremental information regarding S&C IP requests for 2.0 sale
Flynn, Matthew	11/28/2023	1.7	Analyze FTX.COM customer balances by KYC status per bidder request
Flynn, Matthew	11/28/2023	0.8	Prepare customer preference deliverable related to bidder request
Flynn, Matthew	11/28/2023	1.9	Analyze FTX.US customer balances by KYC status per bidder request
Gidoomal, Dhruv	11/28/2023	1.8	Review updates to bidder diligence request lists for potential bidders (5 and 6)
Glustein, Steven	11/28/2023	0.9	Provide comments on token outreach strategy relating to past due tokens
Glustein, Steven	11/28/2023	1.1	Meeting with S. Glustein, S. Paolinetti (A&M) re: outreach strategy to recoup past due tokens from LedgerPrime
Glustein, Steven	11/28/2023	2.3	Update wind-down analysis relating to LedgerPrime
Glustein, Steven	11/28/2023	2.7	Prepare liquidation scenario analysis regarding LedgerPrime relating to asset recoveries
Gordon, Robert	11/28/2023	1.4	Analyze bidder #1 entity & operations presentation
Gordon, Robert	11/28/2023	0.3	Review updated legal question from S&C team over bidder #1
Gordon, Robert	11/28/2023	0.7	Teleconference with R. Gordon, K. Kearney(A&M) to determine presentation updates based on feedback from S&C team
Gordon, Robert	11/28/2023	0.5	Teleconference with S&C(M. Friedman, M. Wu, others), R. Gordon, K. Kearney(A&M) over open items regarding bidder #1 licensing
Gordon, Robert	11/28/2023	0.2	Call with R. Gordon, D. Hainline (A&M) to review additional requests to support 2.0 diligence
Gordon, Robert	11/28/2023	0.4	Call with R. Gordon, S. Coverick (A&M) to discuss outstanding diligence requests to 2.0 bidders
Gordon, Robert	11/28/2023	0.6	2.0 Rapid Assessment leads call with R. Gordon, K. Kearney, D. Hainline, K. Reagan, and B. Turton (A&M)
Hainline, Drew	11/28/2023	0.2	Call with R. Gordon, D. Hainline (A&M) to review additional requests to support 2.0 diligence
Hainline, Drew	11/28/2023	1.7	Call with S. Kolodny, D. Hainline (A&M) regarding bidder #2 financial projection updates and comparison across scenarios
Hainline, Drew	11/28/2023	0.6	2.0 Rapid Assessment leads call with R. Gordon, K. Kearney, D. Hainline, K. Reagan, and B. Turton (A&M)
Hainline, Drew	11/28/2023	1.2	Continue to update support binder for bidder #2 assessment related to KYC/AML factors to support 2.0 diligence

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	11/28/2023	0.7	Perform outside research to support additional market presentations to include in 2.0 assessment
Hainline, Drew	11/28/2023	0.4	Draft open questions for updated financial projections to support 2.0 diligence
Hainline, Drew	11/28/2023	1.4	Draft information for historical market trends to support 2.0 rapid assessment
Hainline, Drew	11/28/2023	0.8	Research available information on legacy trade revenues for Japan to support 2.0 diligence
Hainline, Drew	11/28/2023	0.4	Update support binder format to ensure consistency to support 2.0 diligence
Hainline, Drew	11/28/2023	0.8	Update support binder for bidder #2 assessment related to cyber security and risk management to support 2.0 diligence
Hainline, Drew	11/28/2023	0.6	Review draft findings and open questions for updated projected financials from bidder #2 to support 2.0 diligence
Hainline, Drew	11/28/2023	0.6	Review draft questions for updated financial projections to support 2.0 diligence
Hainline, Drew	11/28/2023	2.1	Draft financial projections scenario analysis across bidders to support 2.0 diligence
Hainline, Drew	11/28/2023	0.9	Call with K. Kearney, D. Hainline, S. Kolodny (A&M) regarding approach to financial projections comparison to support 2.0 diligence
Hainline, Drew	11/28/2023	0.7	Call with K. Kearney, D. Hainline (A&M) regarding draft financial projections comparison to support 2.0 diligence
Kearney, Kevin	11/28/2023	0.7	Call with K. Kearney, D. Hainline (A&M) regarding draft financial projections comparison to support 2.0 diligence
Kearney, Kevin	11/28/2023	0.9	Call with K. Kearney, D. Hainline, S. Kolodny (A&M) regarding approach to financial projections comparison to support 2.0 diligence
Kearney, Kevin	11/28/2023	2.4	Review of additional information compiled in connection with IP requests associated with FTX 2.0 sale
Kearney, Kevin	11/28/2023	0.5	Teleconference with S&C(M. Friedman, M. Wu, others), R. Gordon, K. Kearney(A&M) over open items regarding bidder #1 licensing
Kearney, Kevin	11/28/2023	0.7	Teleconference with R. Gordon, K. Kearney(A&M) to determine presentation updates based on feedback from S&C team
Kearney, Kevin	11/28/2023	0.7	Call with K. Kearney, J. Faett (A&M) to review incremental information regarding S&C IP requests for 2.0 sale
Kearney, Kevin	11/28/2023	0.6	2.0 Rapid Assessment leads call with R. Gordon, K. Kearney, D. Hainline, K. Reagan, and B. Turton (A&M)
Kearney, Kevin	11/28/2023	0.1	Call with K. Kearney and B. Turton (A&M) to discuss liquidity providers for Bidder #1
Kearney, Kevin	11/28/2023	1.1	Review of information provided by bidder 1 regarding custody analysis
Kearney, Kevin	11/28/2023	1.4	Review of information provided by bidder 1 regarding liquidity analysis
Kearney, Kevin	11/28/2023	2.1	Review of liquidity provider analysis for FTX 2.0 bidder 1

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	11/28/2023	1.7	Review of new information provided by bidder 1 regarding licensing analysis
Kearney, Kevin	11/28/2023	0.9	Review of updated financial projections and business plan for bidder 2
Kolodny, Steven	11/28/2023	1.4	Draft financial comparisons calculations and supporting analysis and findings in updated deck for bidder #2
Kolodny, Steven	11/28/2023	1.8	Continue to draft diligence questions regarding updated financial projections
Kolodny, Steven	11/28/2023	1.4	Draft findings on financial comparisons calculations and supporting analysis for bidder #2
Kolodny, Steven	11/28/2023	1.4	Draft financial comparisons calculations and supporting analysis and findings in updated deck for bidder #2 and develop questions from findings
Kolodny, Steven	11/28/2023	1.7	Call with S. Kolodny, D. Hainline (A&M) regarding bidder #2 financial projection updates and comparison across scenarios
Kolodny, Steven	11/28/2023	0.9	Call with K. Kearney, D. Hainline, S. Kolodny (A&M) regarding approach to financial projections comparison to support 2.0 diligence
McLoughlin, Miles	11/28/2023	1.7	Research bidder #5 and bidder #4 for more information
McLoughlin, Miles	11/28/2023	0.4	Call to discuss plans for slideshow with bidder #5 and bidder #3 with K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	11/28/2023	1.3	Create bidder #3 extra management slide
McLoughlin, Miles	11/28/2023	0.8	Create template slides for bidder #5
Paolinetti, Sergio	11/28/2023	2.2	Rework investment mapping inputs for certain token warrants in the venture token model
Paolinetti, Sergio	11/28/2023	1.1	Meeting with S. Glustein, S. Paolinetti (A&M) re: outreach strategy to recoup past due tokens from LedgerPrime
Paolinetti, Sergio	11/28/2023	0.7	Develop summary tables for past due token deck
Paolinetti, Sergio	11/28/2023	0.6	Update outreach tracker with recent emails and replies regarding LedgerPrime investments
Ramanathan, Kumanan	11/28/2023	0.4	Review of coin monetization sales order and provide feedback to M. Cilia (FTX) on reporting requirements
Ramanathan, Kumanan	11/28/2023	0.2	Review of excluded digital asset schedule and provide feedback on changes
Ramanathan, Kumanan	11/28/2023	0.8	Call with A. Levine, B. Zonenchayn (S&C) to discuss OTC onboarding materials
Ramanathan, Kumanan	11/28/2023	0.3	Review and provide edits to meeting minutes for Galaxy's weekly calls
Reagan, Kelsey	11/28/2023	0.9	Update support binder for changes made to cyber security
Reagan, Kelsey	11/28/2023	2.6	Review KYC and AML findings and assessments for bidder #3

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Reagan, Kelsey	11/28/2023	1.1	Review and finalize the data request list for bidder #3 part 2
Reagan, Kelsey	11/28/2023	0.4	Call to discuss plans for slideshow with bidder #5 and bidder #3 with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	11/28/2023	0.6	2.0 Rapid Assessment leads call with R. Gordon, K. Kearney, D. Hainline, K. Reagan, and B. Turton (A&M)
Reagan, Kelsey	11/28/2023	2.9	Review cybersecurity new assessment for bidder #3
Sagen, Daniel	11/28/2023	0.2	Call with M. Flynn, D. Sagen (A&M) to discuss KYC status analysis
Stockmeyer, Cullen	11/28/2023	0.7	Strategize analysis related to identifying value captured from venture tokens
Stockmeyer, Cullen	11/28/2023	1.4	Make updated to token receivables discount model for plan team
Stockmeyer, Cullen	11/28/2023	1.1	Add commentary to discount model explaining assumption made for each token receivable discount
Stockmeyer, Cullen	11/28/2023	0.2	Prepare correspondence with A. Titus, S. Glustein (A&M) re: token receivables bridges update for coin report refresh
Stockmeyer, Cullen	11/28/2023	1.1	Buildout analysis of value captured via sale of venture investment tokens
Stockmeyer, Cullen	11/28/2023	0.9	Review token receivables bridge for alameda assets based on latest updated from S. Paolinetti (A&M)
Stockmeyer, Cullen	11/28/2023	0.6	Review discount model for token receivables from S. Paolinetti (A&M)
Stockmeyer, Cullen	11/28/2023	0.7	Audit token receivables bridges for funded amounts based on latest info provided for coin report refresh as of 11/24
Titus, Adam	11/28/2023	1.2	Review updates to token schedules included in presentation for receipt of token details
Titus, Adam	11/28/2023	1.9	Provide comments to L. Clayton [A&M] on hedge fund entity update
Titus, Adam	11/28/2023	0.9	Review hedge fund entity update presentation provided by L. Clayton [A&M]
Titus, Adam	11/28/2023	1.7	Edit weekly leadership workplan providing extra details on workstream deliverables
Titus, Adam	11/28/2023	1.5	Review stalking position of tokens from A. Salahmeh [BITGO] related to amount of tokens received
Turton, Bobby	11/28/2023	0.8	Prepare slides to outline liquidity provider at Bidder #1
Turton, Bobby	11/28/2023	0.9	Prepare summary grid of crypto exchange research
Turton, Bobby	11/28/2023	0.6	Call to review crypto market analysis with M. Beretta and B. Turton (A&M)
Turton, Bobby	11/28/2023	0.1	Call with K. Kearney and B. Turton (A&M) to discuss liquidity providers for Bidder #1

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Turton, Bobby	11/28/2023	0.6	2.0 Rapid Assessment leads call with R. Gordon, K. Kearney, D. Hairline, K. Reagan, and B. Turton (A&M)
Turton, Bobby	11/28/2023	1.9	Research liquidity provider for Bidder #1
Turton, Bobby	11/28/2023	0.6	Call to discuss updates and next steps on Bidder #1 with M. Beretta and B. Turton (A&M)
Turton, Bobby	11/28/2023	2.6	Research crypto exchanges and their approach to liquidity
Turton, Bobby	11/28/2023	0.1	Call with K. Kearney and B. Turton (A&M) to discuss liquidity providers for Bidder #1
Arnett, Chris	11/29/2023	0.3	Review investigation report on remnant asset bidder to flag any issues for J. Ray (FTX)
Beretta, Matthew	11/29/2023	0.2	Call with K. Kearney, B. Turton, and M. Beretta (A&M) to discuss financial comparison of Bidders 1 and 2
Beretta, Matthew	11/29/2023	0.4	Call to discuss Bidder #1 and Bidder #2 comparison with K. Kearney, D. Hairline, S. Kolodny, B. Turton and M. Beretta (A&M)
Beretta, Matthew	11/29/2023	0.9	Prepare financial projection comparison of Bidders 1 and 2
Beretta, Matthew	11/29/2023	1.6	Finalize slides to outline liquidity provider for Bidder #1 for distribution
Beretta, Matthew	11/29/2023	0.9	Call to compare Bidder #1 and Bidder #2 models with K. Kearney, D. Hairline, S. Kolodny, B. Turton and M. Beretta (A&M)
Beretta, Matthew	11/29/2023	0.7	Call to discuss Bidder #1 and Bidder #2 relative rankings with K. Kearney, D. Hairline, S. Kolodny, B. Turton and M. Beretta (A&M)
Clayton, Lance	11/29/2023	2.1	Continue updates to venture investment diligence tracker re: important details needed to research
Clayton, Lance	11/29/2023	1.3	Compile past venture materials re: addition of K. Montague (A&M)
Clayton, Lance	11/29/2023	2.7	Prepare gameplan and next steps for upcoming venture diligence procedures
Clayton, Lance	11/29/2023	0.6	Call with S. Glustein, K. Montague, L. Clayton, R. Ernst (A&M) re: remaining fund data room reconciliation
Clayton, Lance	11/29/2023	0.2	Meeting with K. Flinn, E. Tu (PWP) K. Montague, L. Clayton, R. Ernst (A&M) re: fund process tracker refinements
Clayton, Lance	11/29/2023	1.4	Review PWP one pager on remaining funds for accuracy to internal data
Clayton, Lance	11/29/2023	1.2	Prepare comment list on remaining funds re: Upcoming discussion with PWP on fund differences
Clayton, Lance	11/29/2023	2.2	Prepare detailed information on venture workstream to update K. Montague (A&M)
Cooper, James	11/29/2023	0.3	Coordinate internally and prepare diligence approval requests for FTX 2.0 re preferences, customers
Cooper, James	11/29/2023	1.3	Review security protocol materials re: exchange code share



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	11/29/2023	0.4	Call re: 2.0 bidder diligence report review with PWP (M. Rahmani and others), R. Gordon, K. Kearney, S. Coverick (A&M) - partial attendance
Coverick, Steve	11/29/2023	0.1	Call with R. Gordon, S. Coverick (A&M) to discuss next steps on 2.0 diligence report,
Coverick, Steve	11/29/2023	1.3	Review and provide comments on analysis of recent claim trades at request of 2.0 bidder
Ernst, Reagan	11/29/2023	0.6	Call with J. MacDonald (S&C), K. Flinn (PWP), R. Ernst, C. Stockmeyer (A&M) re: venture investments weekly update
Ernst, Reagan	11/29/2023	0.9	Summarize position regarding convertible loan to equity investment included in Alameda master investment list
Ernst, Reagan	11/29/2023	1.8	Research position with missing documentation regarding equity conversion
Ernst, Reagan	11/29/2023	1.1	Meeting with L. Clayton, R. Ernst (A&M) re: venture team PMO slide deck
Ernst, Reagan	11/29/2023	1.3	Portray de minimis asset overview as part of PMO slide deck
Ernst, Reagan	11/29/2023	0.2	Meeting with K. Flinn, E. Tu (PWP) K. Montague, L. Clayton, R. Ernst (A&M) re: fund process tracker refinements
Ernst, Reagan	11/29/2023	2.1	Portray potential dissolution asset overview as part of PMO slide deck
Ernst, Reagan	11/29/2023	0.6	Call with S. Glustein, K. Montague, L. Clayton, R. Ernst (A&M) re: remaining fund data room reconciliation
Ernst, Reagan	11/29/2023	0.6	Reconcile closed agreement fund information with inactive investments data room
Faett, Jack	11/29/2023	0.7	Call with K. Kearney, J. Faett (A&M) to review updated financial projections received by bidder 2
Flynn, Matthew	11/29/2023	1.2	Update preference analysis by KYC status presentation based on comments received
Gidoomal, Dhruv	11/29/2023	0.8	Review crypto exchange comparison slide request
Gidoomal, Dhruv	11/29/2023	1.1	Ensure consistency between bidder Harvey balls and new updates to bidder ranking system
Gidoomal, Dhruv	11/29/2023	0.9	Review updates to bidder ranking system
Glustein, Steven	11/29/2023	0.6	Call with A. Titus and S. Glustein (A&M) to discuss wind-down analysis relating to LedgerPrime
Glustein, Steven	11/29/2023	2.6	Finalize wind-down analysis regarding LedgerPrime relating to October recovery balance
Glustein, Steven	11/29/2023	0.6	Call with S. Glustein, K. Montague, L. Clayton, R. Ernst (A&M) re: remaining fund data room reconciliation
Glustein, Steven	11/29/2023	0.6	Call with J. MacDonald (S&C), K. Flinn (PWP), A. Titus, S. Glustein, K. Montague (A&M) re: venture investments weekly update
Glustein, Steven	11/29/2023	0.2	Review PMO slide regarding recent closings relating to the venture book

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	11/29/2023	0.6	Review fund summary analysis regarding funded capital calls
Glustein, Steven	11/29/2023	0.4	Review T-Minus schedule relating to venture workstream
Glustein, Steven	11/29/2023	1.7	Research Relativity regarding historical GBTC purchase information
Glustein, Steven	11/29/2023	0.3	Review fund summary analysis regarding sold fund positions
Glustein, Steven	11/29/2023	1.8	Prepare liquidation scenario analysis regarding LedgerPrime relating to winddown costs
Glustein, Steven	11/29/2023	0.3	Provide comments to T-Minus schedule relating to venture workstream
Glustein, Steven	11/29/2023	0.4	Prepare PMO slides regarding brokerage account updates
Glustein, Steven	11/29/2023	0.6	Prepare PMO slides regarding LedgerPrime updates
Glustein, Steven	11/29/2023	0.4	Prepare PMO slides regarding token investment updates relating to past due tokens
Glustein, Steven	11/29/2023	0.2	Prepare PMO slides regarding token investment updates relating to post-petition token receipts
Glustein, Steven	11/29/2023	0.4	Prepare PMO slides regarding token investment updates relating to recent updates
Glustein, Steven	11/29/2023	0.8	Prepare PMO slides relating to venture portfolio updates
Glustein, Steven	11/29/2023	0.4	Review fund summary analysis regarding committed capital balance
Gordon, Robert	11/29/2023	0.6	Call with R. Gordon, K. Kearney, B. Turton, D. Hainline (A&M) to review draft financial projection materials
Gordon, Robert	11/29/2023	1.1	Teleconference with PWP(E. Tu, M. Rahmani, Others), R. Gordon, S. Coverick, K. Kearney(A&M) to review reverse diligence executive summary
Gordon, Robert	11/29/2023	1.4	Edit reverse diligence presentation executive summary
Gordon, Robert	11/29/2023	0.9	Teleconference with K. Kearney, R. Gordon(A&M) to update reverse diligence executive summary
Gordon, Robert	11/29/2023	0.1	Call with R. Gordon, S. Coverick (A&M) to discuss next steps on 2.0 diligence report,
Hainline, Drew	11/29/2023	0.6	Continue to update support binder format to ensure consistency to support 2.0 diligence
Hainline, Drew	11/29/2023	1.4	Continue to draft information for historical market trends to support 2.0 rapid assessment
Hainline, Drew	11/29/2023	1.8	Continue to perform outside research to support additional market presentations to include in 2.0 assessment
Hainline, Drew	11/29/2023	0.7	Draft updates to financial projections comparison presentation to support 2.0 diligence

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	11/29/2023	0.6	Call with R. Gordon, K. Kearney, B. Turton, D. Hainline (A&M) to review draft financial projection materials
Hainline, Drew	11/29/2023	1.1	Review historical volume data by exchange to support market analysis for 2.0 diligence
Hainline, Drew	11/29/2023	0.7	Call with S. Kolodny, D. Hainline (A&M) regarding financial projections comparison analysis to support 2.0 diligence
Hainline, Drew	11/29/2023	0.4	Summarize key findings for financial projection analysis to support 2.0 diligence
Hainline, Drew	11/29/2023	0.6	Finalize initial draft of financial projection analysis for distribution to support 2.0 diligence
Hainline, Drew	11/29/2023	0.3	Draft summary of key assumptions for TEV estimates to support financial projections analysis
Hainline, Drew	11/29/2023	0.7	Call to discuss Bidder #1 and Bidder #2 relative rankings with K. Kearney, D. Hairline, S. Kolodny, B. Turton and M. Beretta (A&M)
Hainline, Drew	11/29/2023	0.4	Review outside research development to support 2.0 diligence market analysis
Hainline, Drew	11/29/2023	0.4	Review additional commentary for financial projections comparisons between bidders
Hainline, Drew	11/29/2023	0.3	Analysis cash runway with updated financial information to support 2.0 financial health assessment
Hainline, Drew	11/29/2023	0.9	Call to compare Bidder #1 and Bidder #2 models with K. Kearney, D. Hairline, S. Kolodny, B. Turton and M. Beretta (A&M)
Hainline, Drew	11/29/2023	0.4	Call to discuss Bidder #1 and Bidder #2 comparison with K. Kearney, D. Hairline, S. Kolodny, B. Turton and M. Beretta (A&M)
Hershan, Robert	11/29/2023	1.9	Ledger Prime - Tel call with A. Titus (A&M) updating status of open items; review key deliverables and update next phase of wind down
Johnston, David	11/29/2023	0.4	Review objection to asset sale motion filed November 29, 2023, consider analysis required
Kearney, Kevin	11/29/2023	0.4	Call re: 2.0 bidder diligence report review with PWP (M. Rahmani and others), R. Gordon, K. Kearney, S. Coverick (A&M) - partial attendance
Kearney, Kevin	11/29/2023	0.9	Call to compare Bidder #1 and Bidder #2 models with K. Kearney, D. Hairline, S. Kolodny, B. Turton and M. Beretta (A&M)
Kearney, Kevin	11/29/2023	1.1	Teleconference with PWP(E. Tu, M. Rahmani, Others), R. Gordon, S. Coverick, K. Kearney(A&M) to review reverse diligence executive summary
Kearney, Kevin	11/29/2023	0.4	Call to discuss Bidder #1 and Bidder #2 comparison with K. Kearney, D. Hairline, S. Kolodny, B. Turton and M. Beretta (A&M)
Kearney, Kevin	11/29/2023	0.6	Call with R. Gordon, K. Kearney, B. Turton, D. Hainline (A&M) to review draft financial projection materials
Kearney, Kevin	11/29/2023	0.7	Call to discuss Bidder #1 and Bidder #2 relative rankings with K. Kearney, D. Hairline, S. Kolodny, B. Turton and M. Beretta (A&M)
Kearney, Kevin	11/29/2023	0.9	Teleconference with K. Kearney, R. Gordon(A&M) to update reverse diligence executive summary
Kearney, Kevin	11/29/2023	0.7	Call with K. Kearney, J. Faett (A&M) to review updated financial projections received by bidder 2

***FTX Trading Ltd., et al.,  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kolodny, Steven	11/29/2023	2.4	Continue to work through deck for recent analysis on financials and findings
Kolodny, Steven	11/29/2023	0.9	Call to compare Bidder #1 and Bidder #2 models with K. Kearney, D. Hairline, S. Kolodny, B. Turton and M. Beretta (A&M)
Kolodny, Steven	11/29/2023	0.7	Call to discuss Bidder #1 and Bidder #2 relative rankings with K. Kearney, D. Hairline, S. Kolodny, B. Turton and M. Beretta (A&M)
Kolodny, Steven	11/29/2023	0.7	Call with S. Kolodny, D. Hainline (A&M) regarding financial projections comparison analysis to support 2.0 diligence
Kolodny, Steven	11/29/2023	0.4	Call to discuss Bidder #1 and Bidder #2 comparison with K. Kearney, D. Hairline, S. Kolodny, B. Turton and M. Beretta (A&M)
Mosley, Ed	11/29/2023	2.3	Review of draft materials in preparation for bidder diligence calls
Mosley, Ed	11/29/2023	0.7	Discussion with K.Cofsky (PWP) regarding bidder diligence for FTX 2.0
Paolinetti, Sergio	11/29/2023	0.6	Add market making loan agreements for past due tokens in Box folders
Paolinetti, Sergio	11/29/2023	1.2	Populate outreach tracker with SAFT and Market Making Loan Agreements' entities
Paolinetti, Sergio	11/29/2023	0.7	Finalize bridge analysis of token receivables for Alameda and LedgerPrime
Paolinetti, Sergio	11/29/2023	1.1	Analyze vesting schedule for token investment with irregular receipts
Paolinetti, Sergio	11/29/2023	3.1	Create a deck detailing strategic alternatives for outstanding vested tokens
Paolinetti, Sergio	11/29/2023	1.9	Update PMO token slides with vesting dates as of 11/29 and pricing as of 11/10
Ramanathan, Kumanan	11/29/2023	0.4	Correspond with C. Rhine (Galaxy) to discuss price fluctuation on specific digital asset
Ramanathan, Kumanan	11/29/2023	1.2	Review of most recent OTC trading agreements and correspond with counsel re: changes
Reagan, Kelsey	11/29/2023	1.4	Review company reports for bidder #3 part 2 and bidder #5
Reagan, Kelsey	11/29/2023	1.6	Research public information available for bidder #5
Reagan, Kelsey	11/29/2023	2.4	Review management background reports for bidder #3 part 2
Reagan, Kelsey	11/29/2023	1.8	Research public information available for bidder #3 part 2
Reagan, Kelsey	11/29/2023	1.2	Update draft slides for bidder #5 as a placeholder
Simoneaux, Nicole	11/29/2023	0.7	Organize bidder diligence for Vault Trust based on updated interest
Simoneaux, Nicole	11/29/2023	1.4	Update bidder diligence outstanding items re: sale of Vault Trust Co

*Exhibit D*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	11/29/2023	0.8	Continue review of token sales to token receipts mapping
Stockmeyer, Cullen	11/29/2023	0.7	Review coin report quantities for token receivable package from S. Paolinetti (A&M)
Titus, Adam	11/29/2023	0.6	Call with A. Titus and S. Glustein (A&M) to discuss wind-down analysis relating to LedgerPrime
Titus, Adam	11/29/2023	1.9	Review all dissolutions proposed by portfolio companies to determine next steps
Titus, Adam	11/29/2023	1.3	Edit receipts forecast based on latest anticipated closing in coordination with J. Cooper [A&M] from cash team
Titus, Adam	11/29/2023	1.3	Review updated winddown budget details for hedge fund entity related to costs associated assumptions related to assets
Titus, Adam	11/29/2023	0.8	Provide comments to winddown budget for hedge fund entity to S. Glustein [A&M]
Titus, Adam	11/29/2023	1.8	Provide comments to S. Glustein [A&M] on updates to PMO materials
Titus, Adam	11/29/2023	0.9	Review bridge analysis of token receivables update for plan report
Titus, Adam	11/29/2023	0.6	Call with J. MacDonald (S&C), K. Flinn (PWP), A. Titus, S. Glustein, K. Montague (A&M) re: venture investments weekly update
Titus, Adam	11/29/2023	0.9	Draft deliverable update for R. Hershan [A&M] on hedge fund entity
Titus, Adam	11/29/2023	0.4	Review draft of BOD materials based on latest venture update
Trent, Hudson	11/29/2023	1.8	Prepare analysis for incorporation into terms overview materials related to FTX 2.0 process
Trent, Hudson	11/29/2023	1.4	Prepare shell of materials updating on terms of APA for ongoing negotiations with FTX 2.0 bidders
Turton, Bobby	11/29/2023	0.4	Call to discuss Bidder #1 and Bidder #2 comparison with K. Kearney, D. Hairline, S. Kolodny, B. Turton and M. Beretta (A&M)
Turton, Bobby	11/29/2023	2.6	Finalize slides to outline liquidity provider for Bidder #1
Turton, Bobby	11/29/2023	0.6	Call with R. Gordon, K. Kearney, B. Turton, D. Hainline (A&M) to review draft financial projection materials
Turton, Bobby	11/29/2023	2.1	Prepare financial projection comparison of Bidders 1 and 2
Turton, Bobby	11/29/2023	0.9	Call to compare Bidder #1 and Bidder #2 models with K. Kearney, D. Hairline, S. Kolodny, B. Turton and M. Beretta (A&M)
Turton, Bobby	11/29/2023	0.2	Call with K. Kearney, B. Turton, and M. Beretta (A&M) to discuss financial comparison of Bidders 1 and 2
Turton, Bobby	11/29/2023	0.7	Call to discuss Bidder #1 and Bidder #2 relative rankings with K. Kearney, D. Hairline, S. Kolodny, B. Turton and M. Beretta (A&M)
Beretta, Matthew	11/30/2023	1.2	Complete summary grid of crypto liquidity and payment gateways

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Beretta, Matthew	11/30/2023	0.3	Draft and send email with explanation of new VDR files for Bidder #1
Beretta, Matthew	11/30/2023	1.2	Edit summary grid of crypto liquidity and payment gateways
Beretta, Matthew	11/30/2023	1.1	Review crypto market report from A&M Insight Center focusing on liquidity and payment rails
Beretta, Matthew	11/30/2023	1.8	Research liquidity sources for major crypto exchanges and compare with Bidder #1
Beretta, Matthew	11/30/2023	0.4	Review updated VDR files for Bidder #1
Beretta, Matthew	11/30/2023	2.1	Research payment gateways for major crypto exchanges
Chambers, Henry	11/30/2023	0.9	Prepare the protocol for code sharing to FTX Bidder
Chambers, Henry	11/30/2023	0.4	Review the Code sharing presentation to FTX Management
Chambers, Henry	11/30/2023	0.6	Organize logistics for bidder review FTX source code
Clayton, Lance	11/30/2023	1.6	Review updates to tear-sheet templates made by R. Ernst (A&M)
Clayton, Lance	11/30/2023	2.8	Draft initial venture recoveries schedule re: plan team reporting
Clayton, Lance	11/30/2023	2.6	Draft initial monthly reporting schedule re: MOR reporting of venture investments
Clayton, Lance	11/30/2023	3.1	Prepare updates to venture investment model re: recent post-petition adjustments and updates
Clayton, Lance	11/30/2023	0.9	Meeting with K. Montague, L. Clayton, R. Ernst (A&M) re: venture book tear sheet approach
Clayton, Lance	11/30/2023	1.4	Prepare updates to venture gameplan tracker for upcoming stand-up meeting
Clayton, Lance	11/30/2023	0.4	Meeting with S. Glustein, K. Montague, L. Clayton, R. Ernst (A&M) re: venture book tear sheet processing
Cooper, James	11/30/2023	0.4	Coordinate internally and prepare diligence approval requests for FTX 2.0 re Blockfolio
Coverick, Steve	11/30/2023	0.3	Call with E. Mosley, R. Gordon, S. Coverick (A&M) re: 2.0 bidder diligence report updates
Coverick, Steve	11/30/2023	0.2	Call with E. Mosley, S. Coverick (A&M) re: follow ups from call with Bidder #1
Coverick, Steve	11/30/2023	0.3	Call with M. Rahmani (PWP) re: diligence request from 2.0 bidder
Coverick, Steve	11/30/2023	1.3	Call regarding 2.0 diligence with K. Cofsky and others (PWP), O. Palka and others (Citi), D. Bonanno and others (Bidder #1), T. Biggs and others (M3), E. Mosley, S. Coverick, K. Ramanathan, and C. Sullivan (A&M)
Coverick, Steve	11/30/2023	0.3	Call with R. Gordon, S. Coverick (A&M) re: edits to 2.0 diligence report

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***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ernst, Reagan	11/30/2023	0.9	Meeting with K. Montague, L. Clayton, R. Ernst (A&M) re: venture book tear sheet approach
Ernst, Reagan	11/30/2023	0.4	Meeting with L. Clayton, R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: venture team stand-up call updates
Ernst, Reagan	11/30/2023	0.9	Import token quantities from coin report database to the venture token model to operate monthly bridge
Ernst, Reagan	11/30/2023	1.8	Assemble investment detail regarding ongoing financial obligations for Alameda equity positions
Ernst, Reagan	11/30/2023	1.6	Assemble investment detail regarding outstanding company communication for Alameda equity positions
Ernst, Reagan	11/30/2023	0.8	Revise venture book contact gathering list for tear sheet overview deliverable
Ernst, Reagan	11/30/2023	0.9	Assemble investment detail regarding post-money valuation for Alameda equity positions
Ernst, Reagan	11/30/2023	1.3	Reconcile bridge for monthly coin report update
Ernst, Reagan	11/30/2023	0.4	Meeting with S. Glustein, K. Montague, L. Clayton, R. Ernst (A&M) re: venture book tear sheet processing
Faett, Jack	11/30/2023	0.9	Call with K. Kearney, J. Faett (A&M) to review updated operational readiness assessment information for bidder 1
Faett, Jack	11/30/2023	0.1	Call to discuss subcon/commingling data request with J. Faett and A. Stolyar (A&M)
Flynn, Matthew	11/30/2023	0.9	Review KYC status for FTX 2.0 process
Gidoomal, Dhruv	11/30/2023	1.6	Research public domain for information relating to bidder 1 approval
Gidoomal, Dhruv	11/30/2023	1.1	Research potential bidders (5 and 6) for updates, press releases, historical data and investigations
Glustein, Steven	11/30/2023	0.4	Meeting with S. Glustein, K. Montague, L. Clayton, R. Ernst (A&M) re: venture book tear sheet processing
Glustein, Steven	11/30/2023	0.6	Provide comments on capital call commitments outstanding analysis bridge relating to venture fund investments
Glustein, Steven	11/30/2023	0.4	Review daily reports received from NAV relating to LedgerPrime
Glustein, Steven	11/30/2023	2.1	Update remaining assets summary relating to LedgerPrime
Glustein, Steven	11/30/2023	0.7	Update workplan document relating to venture investment workstream
Glustein, Steven	11/30/2023	0.9	Review contact listing relating to venture investment companies
Glustein, Steven	11/30/2023	0.6	Research Relativity regarding share certificate support relating to venture equity investment
Glustein, Steven	11/30/2023	0.4	Provide comments on contact listing relating to venture investment companies



***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	11/30/2023	1.8	Review token transfer details regarding cold-storage transfers relating to LedgerPrime
Glustein, Steven	11/30/2023	0.3	Correspondence with J. MacDonald (S&C) regarding past due token investments
Glustein, Steven	11/30/2023	1.3	Update comments on contact listing relating to venture investment companies
Glustein, Steven	11/30/2023	1.2	Review venture update materials provided by PWP relating to unfunded capital commitments
Gordon, Robert	11/30/2023	1.8	Prepare for reverse diligence review with J. Ray(FTX) by reviewing detailed bidder presentation
Gordon, Robert	11/30/2023	0.2	Teleconference with R. Gordon(A&M), A. Kranzley(S&C) over diligence status
Gordon, Robert	11/30/2023	1.2	Teleconference with S&C(A. Levine, M. Friedman, others), PWP(M. Rahmani, others), R. Gordon, K. Kearney(A&M) to prepare for reverse diligence walkthrough with FTX management
Gordon, Robert	11/30/2023	0.3	Call with E. Mosley, R. Gordon, S. Coverick (A&M) re: 2.0 bidder diligence report updates
Gordon, Robert	11/30/2023	1.3	Diligence discussion with FTX 2.0 bidder #1 with M3 (various), Bidder management (various), PWP (K. Cofsky, M. Rahmani), A&M (E. Mosley, , K. Ramanathan, , others)
Gordon, Robert	11/30/2023	1.4	Preparation discussion with K. Kearney, R. Gordon(A&M) over reverse diligence review with FTX management
Gordon, Robert	11/30/2023	0.3	Call with R. Gordon, S. Coverick (A&M) re: edits to 2.0 diligence report
Gordon, Robert	11/30/2023	0.2	2.0 Rapid Assessment leads call with R. Gordon, K. Kearney, D. Hainline, K. Reagan, and B. Turton (A&M)
Hainline, Drew	11/30/2023	0.3	Call with K. Kearney, D. Hainline (A&M) regarding updates and next steps for 2.0 diligence
Hainline, Drew	11/30/2023	2.4	Draft updates to support binder for market analysis to support 2.0 assessment
Hainline, Drew	11/30/2023	0.2	2.0 Rapid Assessment leads call with R. Gordon, K. Kearney, D. Hainline, K. Reagan, and B. Turton (A&M)
Hainline, Drew	11/30/2023	0.4	Draft updates to bidder #2 support binder based on updates to assessment materials
Hainline, Drew	11/30/2023	0.8	Draft updates to 2.0 rapid assessment materials related to market overviews and trends
Hainline, Drew	11/30/2023	0.6	Perform market research to gather historical trading volumes by exchange to support market assessment
Hainline, Drew	11/30/2023	0.7	Perform outside research regarding exchanges with in house liquidity partners to support 2.0 diligence
Hainline, Drew	11/30/2023	1.9	Continue market research to support market trend assessment for 2.0 diligence
Hainline, Drew	11/30/2023	0.4	Review updated rankings for tear sheets in 2.0 rapid assessment materials



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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	11/30/2023	1.2	Teleconference with S&C(A. Levine, M. Friedman, others), PWP(M. Rahmani, others), R. Gordon, K. Kearney(A&M) to prepare for reverse diligence walkthrough with FTX management
Kearney, Kevin	11/30/2023	0.9	Call with K. Kearney, J. Faett (A&M) to review updated operational readiness assessment information for bidder 1
Kearney, Kevin	11/30/2023	0.3	Call with K. Kearney, D. Hainline (A&M) regarding updates and next steps for 2.0 diligence
Kearney, Kevin	11/30/2023	1.4	Preparation discussion with K. Kearney, R. Gordon(A&M) over reverse diligence review with FTX management
Kearney, Kevin	11/30/2023	0.2	2.0 Rapid Assessment leads call with R. Gordon, K. Kearney, D. Hainline, K. Reagan, and B. Turton (A&M)
Kolodny, Steven	11/30/2023	0.3	Review bidder overviews and overall rankings
Kolodny, Steven	11/30/2023	1.2	Continue to draft updates to binder based on changes to diligence review materials
Kolodny, Steven	11/30/2023	1.6	Conduct market research on trading volumes
Mosley, Ed	11/30/2023	1.2	Review of and prepare comments to draft bidder assessment analysis
Mosley, Ed	11/30/2023	0.2	Call with E. Mosley, S. Coverick (A&M) re: follow ups from call with Bidder #1
Mosley, Ed	11/30/2023	1.3	Diligence discussion with FTX 2.0 bidder #1 with M3 (various), Bidder management (various), PWP (K.Cofsky, M.Rahmani), A&M (E.Mosley, S.Coverick, K.Ramanathan, R.Gordon, others)
Mosley, Ed	11/30/2023	0.3	Call with E. Mosley, R. Gordon, S. Coverick (A&M) re: 2.0 bidder diligence report updates
Mosley, Ed	11/30/2023	0.2	Discussion with K.Cofsky (PWP) regarding bidder diligence and upcoming meetings with management
Paolinetti, Sergio	11/30/2023	0.8	Import token quantities from Coin Report database to the venture token model
Paolinetti, Sergio	11/30/2023	1.7	Estimate variance in token quantities between Coin Report Database and venture token model's vesting schedule
Paolinetti, Sergio	11/30/2023	2.3	Update past due token strategic alternatives deck with LedgerPrime vested outstanding balances
Paolinetti, Sergio	11/30/2023	0.6	Summarize information found on Relativity re: token investments under investigation
Ramanathan, Kumanan	11/30/2023	1.3	Call regarding 2.0 diligence with K. Cofsky and others (PWP), O. Palka and others (Citi), D. Bonanno and others (Bidder #1), T. Biggs and others (adviser), E. Mosley, S. Coverick, K. Ramanathan, and C. Sullivan (A&M)
Ramanathan, Kumanan	11/30/2023	0.4	Review of Grayscale subscription documents and provide feedback to counsel
Ramanathan, Kumanan	11/30/2023	1.3	Diligence discussion with FTX 2.0 bidder #1 (various), Bidder management (various), PWP (K.Cofsky, M.Rahmani), A&M (E. Mosley, S.Coverick, K.Ramanathan, R.Gordon, others)
Ramanathan, Kumanan	11/30/2023	0.3	Correspond with C. Rhine (Galaxy) re: counterparty trading arrangements and provide feedback

*Exhibit D*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	11/30/2023	0.3	Review of updated sales process materials and provide feedback on changes
Reagan, Kelsey	11/30/2023	2.3	Review slides for bidder #5 in presentation
Reagan, Kelsey	11/30/2023	3.1	Update support binder for changes made to KYC / AML
Reagan, Kelsey	11/30/2023	0.2	2.0 Rapid Assessment leads call with R. Gordon, K. Kearney, D. Hainline, K. Reagan, and B. Turton (A&M)
Reagan, Kelsey	11/30/2023	2.7	Update management findings in presentation for bidder #3 part 2
Stockmeyer, Cullen	11/30/2023	0.9	Develop analysis related to setting review of past due token receivable contracts
Stockmeyer, Cullen	11/30/2023	0.8	Provide comments on analysis developed by S. Paolinetti (A&M) related to venture token receivables balance
Stockmeyer, Cullen	11/30/2023	0.6	Provide comments on analysis developed by S. Paolinetti (A&M) related to subsidiary - venture token receivables balance
Sullivan, Christopher	11/30/2023	1.3	Call regarding 2.0 diligence with K. Cofsky and others (PWP), O. Palka and others (Citi), D. Bonanno and others (Bidder #1), T. Biggs and others (M3), E. Mosley, S. Coverick, K. Ramanathan, and C. Sullivan (A&M)
Titus, Adam	11/30/2023	0.8	Review financial data package provided by NAV related to hedge fund entity
Titus, Adam	11/30/2023	0.8	Provide feedback to token issuer based on requirements to return funds
Titus, Adam	11/30/2023	1.3	Provide edits to materials based on review of capital call details
Titus, Adam	11/30/2023	1.3	Review details associated with capital calls including outstanding call and liabilities
Titus, Adam	11/30/2023	0.7	Call with S. Glustein [A&M] to discuss current and pending capital calls
Titus, Adam	11/30/2023	1.3	Review analysis of token data including past dues for execution of responses
Titus, Adam	11/30/2023	1.8	Update spreads including financial data based on received financial data package for hedge fund entity
Titus, Adam	11/30/2023	1.8	Review venture BOD materials to confirm capital call amounts
Titus, Adam	11/30/2023	0.6	Respond to request for position details from M. Rahmani [PWP] related to token positions
Turton, Bobby	11/30/2023	0.9	Review crypto market report from A&M Insight Center focusing on liquidity and payment rails
Turton, Bobby	11/30/2023	0.2	2.0 Rapid Assessment leads call with R. Gordon, K. Kearney, D. Hainline, K. Reagan, and B. Turton (A&M)
Turton, Bobby	11/30/2023	2.1	Research payment gateways for major crypto exchanges
Turton, Bobby	11/30/2023	2.4	Research liquidity sources for major crypto exchanges

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**Asset Sales**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Turton, Bobby	11/30/2023	1.2	Complete summary grid of crypto liquidity and payment gateways
Walia, Gaurav	11/30/2023	1.3	Call regarding FTX 2.0 process with M. Rahmani and others (PWP), M. Gracia and others (Citi), D. Bonanno and others (Bidder #1), T. Biggs and others (advisor), G. Walia, and H. Trent (A&M)
<b>Subtotal</b>		<b>2,417.0</b>	

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	11/1/2023	0.3	Call with L. Ryan, C. Arnett, A. Canale, P. McGrath (A&M), B. Harsch, D. O'Hara, A. Zahn, and K. Kewlani (S&C) regarding analysis of transactions with Alameda counterparty
Arnett, Chris	11/1/2023	2.2	Review and comment on research of certain counterparties to date conducted to date to advance avoidance turnover motions
Arnett, Chris	11/1/2023	0.6	Research info gathered to date on exchange operations and summarize for QE
Arnett, Chris	11/1/2023	0.5	Call with J. Croke (S&C), K. Ramanathan, G. Walia, and C. Arnett (A&M) to discuss user exchange analysis
Blanchard, Madison	11/1/2023	0.1	Call with A. Helal and M. Blanchard (A&M) regarding pricing for preference exposure approaches
Blanchard, Madison	11/1/2023	0.6	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding updates to presentation relating to Nexo account analysis
Blanchard, Madison	11/1/2023	0.6	Prepare refreshed complaint exhibit for exchange customer analysis incorporating updated pricing
Blanchard, Madison	11/1/2023	2.9	Update Nexo account analysis presentation following discussion relating to quality control review
Blanchard, Madison	11/1/2023	0.6	Prepare materials to be shared with counsel relating to Alameda lender
Blanchard, Madison	11/1/2023	0.1	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding Alameda lender update
Blanchard, Madison	11/1/2023	0.4	Call with P. McGrath and M. Blanchard (A&M) regarding Alameda lender transfers
Blanchard, Madison	11/1/2023	1.1	Continue to update Nexo account analysis presentation following discussion relating to quality control review
Blanchard, Madison	11/1/2023	0.7	Review of data retrieved from Debtor Bitmax account
Blanchard, Madison	11/1/2023	0.6	Respond to quality control review feedback relating to Nexo account analysis
Blanchard, Madison	11/1/2023	0.3	Review documentation and information relating to various lending claims statuses and casework
Broskay, Cole	11/1/2023	0.4	Call to follow-up discussion on remaining items for WRS Silo summary deck with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	11/1/2023	0.9	Call to review WRS Silo summary deck for FTX 2.0 with C. Broskay, M. Jones, R. Bruck (A&M)

*Exhibit D*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	11/1/2023	0.6	Provide commentary on WRS silo summary deck to WRS working team
Broskay, Cole	11/1/2023	1.0	Call to discuss outstanding items for WRS Silo summary deck with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	11/1/2023	0.7	Review FTX.US exchange founding information until petition date
Bruck, Ran	11/1/2023	0.4	Call to follow-up discussion on remaining items for WRS Silo summary deck with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	11/1/2023	1.0	Call to discuss outstanding items for WRS Silo summary deck with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	11/1/2023	1.9	Research documents relating to the incorporation of West Realm Shires Inc
Bruck, Ran	11/1/2023	1.7	Research incorporation of West Realm Shires Services Inc
Bruck, Ran	11/1/2023	1.4	Research SAFE Notes for WRS Entities before petition date
Bruck, Ran	11/1/2023	0.9	Call to review WRS Silo summary deck for FTX 2.0 with C. Broskay, M. Jones, R. Bruck (A&M)
Burns, Zach	11/1/2023	0.9	Analyze SBF's claims of how customer assets were treated vs how internal communications framed the segregation of assets
Burns, Zach	11/1/2023	1.1	Analyze FTX Introduction Slide Deck for fees relating to trading on the FTX platform
Burns, Zach	11/1/2023	0.9	Analyze internal FTX employee communications surrounding the availability of crypto products on the US exchange in Relativity
Burns, Zach	11/1/2023	0.6	Call over search process and results for FTX Digital Markets bank account search in the JPL Relativity instance with K. Zabcik and Z. Burns (A&M)
Burns, Zach	11/1/2023	1.6	Analyze internal FTX employee memos demonstrating how the liquidation process for customers trading on margin worked in Relativity
Burns, Zach	11/1/2023	1.4	Analyze documents showing how deposited fiat currency on the FTX exchange moved through FBO accounts in Relativity
Burns, Zach	11/1/2023	1.2	Analyze documents showing how customer assets were placed in omnibus wallets with each customer having an individual address to access said wallet in Relativity
Burns, Zach	11/1/2023	0.8	Analyze documents showing how deposited crypto moved on the FTX exchange in Relativity
Burns, Zach	11/1/2023	1.2	Analyze marketing materials surrounding the availability of certain crypto products on the US exchange in Relativity
Burns, Zach	11/1/2023	1.6	Analyze documents related to the roles and responsibilities of the head of Ventures investments for FTX in Relativity
Canale, Alex	11/1/2023	0.7	Review data from Bitmax exchange relevant to assessing Debtors' potential claim
Canale, Alex	11/1/2023	0.9	Review updated Nexo trading analysis deck and edit

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	11/1/2023	0.1	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding Alameda lender update
Canale, Alex	11/1/2023	0.8	Review documents to be produced to Alameda lender relevant to claim analysis
Canale, Alex	11/1/2023	0.7	Review documents relating to vendor preference claim analysis
Canale, Alex	11/1/2023	0.9	Review documents related to Alameda counterparty investigation
Canale, Alex	11/1/2023	0.6	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding updates to presentation relating to Nexo account analysis
Canale, Alex	11/1/2023	0.2	Call with L. Ryan, A. Canale (A&M) A. Vanderkamp (Alix) regarding productions to third parties
Canale, Alex	11/1/2023	0.3	Discussions with A&M team L. Ryan, A. Canale (A&M) regarding Alameda lender production
Canale, Alex	11/1/2023	0.8	Calls with A. Canale, L. Ryan regarding findings relating to audit processes
Canale, Alex	11/1/2023	0.3	Correspond with A&M team regarding Nexo claim analysis
Canale, Alex	11/1/2023	0.4	Correspond with A&M team regarding vendor preference claims analysis
Canale, Alex	11/1/2023	0.3	Call with L. Ryan, C. Arnett, A. Canale, P. McGrath (A&M), B. Harsch, D. O'Hara, A. Zahn, and K. Kewlani (S&C) regarding analysis of transactions with Alameda counterparty
Cox, Allison	11/1/2023	0.5	Teleconference with M. Shanahan, T. Gosau, and A. Cox (A&M) regarding professional firms workstream update
Cox, Allison	11/1/2023	0.2	Call with A. Cox and D. Medway (A&M) regarding QE follow up inquiry regarding Prager Metis investigation
Cox, Allison	11/1/2023	2.4	Document review for additional professional firms requested
Cox, Allison	11/1/2023	1.4	Review payments made to Prager Metis on exchange
Cox, Allison	11/1/2023	1.3	Review Prager Metis journal entry testing
Cox, Allison	11/1/2023	0.1	Teleconference with T. Gosau and A. Cox (A&M) regarding Prager Metis open requests
Cox, Allison	11/1/2023	2.8	Update document and correspondence summary for additional professional firms requested by counsel
Dobbs, Aaron	11/1/2023	2.1	Account ownership and key personnel summary for Deck technologies to assess avoidance action claims
Dobbs, Aaron	11/1/2023	1.3	Summarize petition date claims data for Ready Inc to assess viable claims from and against Ready Campaigns
Dobbs, Aaron	11/1/2023	2.2	Relativity searches for Fastlane consulting invoices to show vendor relationship for potential claims
Dobbs, Aaron	11/1/2023	0.2	Call with T. Gosau, and A. Dobbs (A&M) to discuss vendor tear sheet and relationship between Deck Technologies Inc and Ready Campaigns Inc

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ebrey, Mason	11/1/2023	3.1	Prepare Vendor Preference Analysis for Miami Heat Limited Partnership
Ebrey, Mason	11/1/2023	0.4	Save down claims related to Alameda counterparty into avoidance actions folder
Ebrey, Mason	11/1/2023	2.9	Search in Relativity for documents related to debtor relationship with Miami Heat Limited Partnership
Ebrey, Mason	11/1/2023	0.2	Call with T. Gosau and M. Ebrey (A&M) regarding preference analysis for Miami Heat Limited Partnership
Ebrey, Mason	11/1/2023	0.1	Call with W. Ruez, M. Ebrey (A&M) regarding updates to Ray Bloch Production Inc Vendor Tear Sheet
Flynn, Matthew	11/1/2023	0.4	Review customer motion provided by S&C
Flynn, Matthew	11/1/2023	0.2	Review of insider exchange analysis for S&C
Flynn, Matthew	11/1/2023	1.2	Perform balance changes analysis on customer NFTs for S&C
Flynn, Matthew	11/1/2023	1.4	Analyze related party transfer detail to customers on FTX.COM
Flynn, Matthew	11/1/2023	0.9	Analyze related party transfer detail to customers on FTX.US
Flynn, Matthew	11/1/2023	0.8	Review withdrawals associated with related party transfers
Gordon, Robert	11/1/2023	0.9	Review Alameda counterparty analysis for potential comments
Gosau, Tracy	11/1/2023	0.2	Call with T. Gosau, and A. Dobbs (A&M) to discuss vendor tear sheet and relationship between Deck Technologies Inc and Ready Campaigns Inc
Gosau, Tracy	11/1/2023	0.1	Teleconference with T. Gosau and A. Cox (A&M) regarding Prager Metis open requests
Gosau, Tracy	11/1/2023	0.5	Teleconference with M. Shanahan, T. Gosau, and A. Cox (A&M) regarding professional firms workstream update
Gosau, Tracy	11/1/2023	0.9	Review agreements for preference analysis re: Miami Heat Limited Partnership
Gosau, Tracy	11/1/2023	1.1	Review supporting documents related to Prager re: Professionals Workstream
Gosau, Tracy	11/1/2023	1.4	Review bank statements related to transactions paid to Ready Campaign re: vendor preference analysis
Gosau, Tracy	11/1/2023	0.2	Call with T. Gosau and M. Ebrey (A&M) regarding preference analysis for Miami Heat Limited Partnership
Gosau, Tracy	11/1/2023	2.7	Review documents relating to Ready Campaign re: vendor preference analysis
Hainline, Drew	11/1/2023	1.1	Perform research on historical acquisitions to support binder development
Helal, Aly	11/1/2023	1.5	Reconcile FTX Japan Debtors SBI Clearing Trust Accounts

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Helal, Aly	11/1/2023	0.1	Call with A. Helal and M. Blanchard (A&M) regarding pricing for preference exposure approaches
Hoffer, Emily	11/1/2023	3.0	Identify counterparties for transactions occurring in Guarding Against Pandemics accounts to be used in funds tracing exercise
Jones, Mackenzie	11/1/2023	1.0	Call to discuss outstanding items for WRS Silo summary deck with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	11/1/2023	0.9	Call to review WRS Silo summary deck for FTX 2.0 with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	11/1/2023	1.1	Create slides related to WRS silo acquisitions
Jones, Mackenzie	11/1/2023	0.4	Call to follow-up discussion on remaining items for WRS Silo summary deck with C. Broskay, M. Jones, R. Bruck (A&M)
Konig, Louis	11/1/2023	1.6	Database scripting related to user account post petition transaction analysis
Konig, Louis	11/1/2023	2.1	Analysis and presentation of results related to user account analysis under various withdrawal assumptions
Konig, Louis	11/1/2023	2.4	Quality control and output review related to user account analysis under various withdrawal assumptions
Konig, Louis	11/1/2023	1.8	Database scripting related to user account analysis under various withdrawal assumptions
Lee, Julian	11/1/2023	0.2	Update tear sheet summary for vendor payment analysis re: Brian Jung
Lee, Julian	11/1/2023	1.3	Research payments to Playground Ventures, Refactor Capital, Mayfield XV for purposes of vendor preference analysis
Lee, Julian	11/1/2023	0.8	Update tear sheet summary for vendor payment analysis re: Rational Pr LLC
Lee, Julian	11/1/2023	0.2	Call with J. Lee and B. Price (A&M) regarding Brian Jung payments for the purposes of the vendor analysis
Lee, Julian	11/1/2023	0.1	Update summary of vendor population for preference analysis
Lee, Julian	11/1/2023	0.2	Correspond with Database team regarding possible customer activity related to Jignesh Kakkad
Lee, Julian	11/1/2023	0.1	Correspond with team regarding vendor payments to Miami Heat partnership
Lee, Julian	11/1/2023	0.1	Correspond with team re: vendor payments to 101 Second Street
Lee, Julian	11/1/2023	0.5	Meeting to discuss cash database findings related to FTX DM with J. Lee and A. Maggard (A&M)
Lee, Julian	11/1/2023	0.5	Review invoices, purchase agreement related to payments for Tigerwit for purposes of vendor preference analysis
Maggard, Austin	11/1/2023	1.4	Review BOX for support to include in the DOTCOM acquisitions/investments slides
Maggard, Austin	11/1/2023	1.2	Identify support in BOX for the cash database section in the case summary binder



*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maggard, Austin	11/1/2023	0.2	Respond to comments left in the case summary binder and make edits where necessary
Maggard, Austin	11/1/2023	0.5	Meeting to discuss cash database findings related to FTX DM with J. Lee and A. Maggard (A&M)
Maggard, Austin	11/1/2023	0.9	Review customer migration slide in the case summary binder
Maggard, Austin	11/1/2023	0.4	Add support to the case summary binder for the FTX EU and FTX Japan sections
Maggard, Austin	11/1/2023	0.8	Review BOX for support related to the FTX Europe and Liquid Group acquisitions in the case summary binder
Maggard, Austin	11/1/2023	0.6	Review the shortfall/recoveries deck to include in the case summary binder
Maggard, Austin	11/1/2023	0.3	Review the cash transfers to/from slides in the case summary binder
Maggard, Austin	11/1/2023	0.7	Add cash database process slides to the case summary binder
Maggard, Austin	11/1/2023	0.6	Meeting to discuss cash database and acquisition/investment slides in the case summary binder with A. Maggard and K. Zabcik (A&M)
McGrath, Patrick	11/1/2023	2.2	Identify and review transactional information related to Alameda counterparty
McGrath, Patrick	11/1/2023	0.3	Call with L. Ryan, C. Arnett, A. Canale, P. McGrath (A&M), B. Harsch, D. O'Hara, A. Zahn, and K. Kewlani (S&C) regarding analysis of transactions with Alameda counterparty
McGrath, Patrick	11/1/2023	1.1	Analyze related party exchange accounts in connection with customer preference analysis
McGrath, Patrick	11/1/2023	0.6	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding updates to presentation relating to Nexo account analysis
McGrath, Patrick	11/1/2023	0.4	Call with P. McGrath and M. Blanchard (A&M) regarding Alameda lender transfers
McGrath, Patrick	11/1/2023	0.1	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding Alameda lender update
McGrath, Patrick	11/1/2023	1.2	Review summary of exchange information related to Nexo lending relationship
Medway, David	11/1/2023	0.7	Prepare response to QE follow up inquiry regarding Prager Metis investigation
Medway, David	11/1/2023	0.2	Communications with QE and A&M team regarding Prager Metis investigation
Medway, David	11/1/2023	0.2	Call with A. Cox and D. Medway (A&M) regarding QE follow up inquiry regarding Prager Metis investigation
Mirando, Michael	11/1/2023	2.1	Create a timeline of events for DOTCOM silo for the case summary presentation
Mirando, Michael	11/1/2023	1.4	Search box for documents related to FTX Exchange FZE
Mirando, Michael	11/1/2023	2.9	Research DOTCOM silo acquisitions for case summary presentation



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mirando, Michael	11/1/2023	2.1	Search Relativity for documents related to FTX Exchange FZE
Patel, Ishika	11/1/2023	1.9	Review of invoices and email correspondence for vendor analysis re: Doordash
Patel, Ishika	11/1/2023	2.7	Analyze invoices and documents related to preference period of vendor payments re: Doordash
Patel, Ishika	11/1/2023	2.4	Target relativity searches for agreements related to vendor analysis
Patel, Ishika	11/1/2023	2.1	Target relativity searches for agreements and invoices related to vendor analysis re: MPG Live
Price, Breanna	11/1/2023	1.1	Search Relativity for details regarding the Brian Jung sponsorship for the purposes of the vendor analysis
Price, Breanna	11/1/2023	0.2	Call with W. Ruez and B. Price (A&M) to discuss Spilsbury Holdings Limited for the purposes of the vendor analysis
Price, Breanna	11/1/2023	0.4	Add TradeStation statements to the bank statement tracker
Price, Breanna	11/1/2023	0.2	Search Relativity for details regarding Huobi for the purposes of the lender analysis
Price, Breanna	11/1/2023	1.3	Search Relativity for details regarding Spilsbury Holdings LLC for the purposes of the vendor analysis
Price, Breanna	11/1/2023	2.1	Add counterparty names to Amalgamated bank transactions
Price, Breanna	11/1/2023	0.2	Call with J. Lee and B. Price (A&M) regarding Brian Jung payments for the purposes of the vendor analysis
Ramanathan, Kumanan	11/1/2023	0.5	Call with J. Croke (S&C), K. Ramanathan, G. Walia, and C. Arnett (A&M) to discuss user exchange analysis
Ruez, William	11/1/2023	0.2	Call with W. Ruez and B. Price (A&M) to discuss Spilsbury Holdings Limited for the purposes of the vendor analysis
Ruez, William	11/1/2023	2.6	Draft deck related to Bitmax lender relationship
Ruez, William	11/1/2023	0.1	Call with W. Ruez, M. Ebrey (A&M) regarding updates to Ray Bloch Production Inc Vendor Tear Sheet
Ruez, William	11/1/2023	1.8	Draft vendor deck related to Ray Bloch Production analysis
Ryan, Laureen	11/1/2023	0.2	Correspond with QE and A&M Team regarding answers to fact checking for Prager complaint draft
Ryan, Laureen	11/1/2023	2.3	Review summaries of recent trial testimony related to avoidance action investigation
Ryan, Laureen	11/1/2023	0.3	Call with L. Ryan, C. Arnett, A. Canale, P. McGrath (A&M), B. Harsch, D. O'Hara, A. Zahn, and K. Kewlani (S&C) regarding analysis of transactions with Alameda counterparty
Ryan, Laureen	11/1/2023	0.4	Correspond with S&C and A&M team regarding further analysis to be performed on Mirana KYC
Ryan, Laureen	11/1/2023	0.2	Correspond with S&C and A&M team regarding BlockFi data and documents for sharing with claimant

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	11/1/2023	0.3	Correspond with S&C and A&M team regarding Alameda counterparty data and documents for investigation
Ryan, Laureen	11/1/2023	0.2	Call with L. Ryan, A. Canale (A&M) A. Vanderkamp (Alix) regarding productions to third parties
Ryan, Laureen	11/1/2023	0.3	Correspond with A&M team Nexo data analysis requested by S&C
Ryan, Laureen	11/1/2023	0.6	Correspond with A&M team regarding Lender preference analysis workplan and strategy
Ryan, Laureen	11/1/2023	0.3	Discussions with A&M team L. Ryan, A. Canale (A&M) regarding Alameda lender production
Salas Nunez, Luis	11/1/2023	2.9	Analyze slack channel activity data for customer claims and preferential treatment
Salas Nunez, Luis	11/1/2023	2.7	Analyze exchange activity data based on google doc activity and correlate it with slack activity
Shanahan, Michael	11/1/2023	0.7	Review PCAOB and AICPA standards in connection with Prager assessment
Shanahan, Michael	11/1/2023	1.2	Review documents related to vendor preference and fraudulent conveyance claims
Shanahan, Michael	11/1/2023	1.2	Review documents supporting responses to counsel's inquiries related to Prager complaint
Shanahan, Michael	11/1/2023	0.6	Review vendor consulting agreement for Rational in connection with claims analysis
Shanahan, Michael	11/1/2023	0.6	Review and revise responses to counsel's inquiries related to Prager complaint
Shanahan, Michael	11/1/2023	0.5	Teleconference with M. Shanahan, T. Gosau, and A. Cox (A&M) regarding professional firms workstream update
Shanahan, Michael	11/1/2023	0.6	Review and revise vendor summary for claim analyses
Sloan, Austin	11/1/2023	1.9	Create statement detail load file for Amalgamated Bank in relation to the cash database
Walia, Gaurav	11/1/2023	0.5	Call with J. Croke (S&C), K. Ramanathan, G. Walia, and C. Arnett (A&M) to discuss user exchange analysis
Zabcik, Kathryn	11/1/2023	1.9	Review slides for the customer migration to input missing timeline events and Relativity documents for Rule 1006 binder
Zabcik, Kathryn	11/1/2023	0.6	Meeting to discuss cash database and acquisition/investment slides in the case summary binder with A. Maggard and K. Zabcik (A&M)
Zabcik, Kathryn	11/1/2023	1.8	Review slides and create new slides for missing outline items for Rule 1006 binder
Zabcik, Kathryn	11/1/2023	0.6	Call over search process and results for FTX Digital Markets bank account search in the JPL Relativity instance with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	11/1/2023	1.3	Create timeline slide for FTX Digital Markets formation for Rule 1006 binder
Zabcik, Kathryn	11/1/2023	2.3	Compile FTX Digital Markets critical documents to insert into their individual slides for Rule 1006 binder

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	11/2/2023	0.2	Meeting to discuss open items and status for the Rule 1006 binder with M. Scheck (Quinn Emanuel), C. Arnett, C. Broskay and K. Zabcik (A&M)
Arnett, Chris	11/2/2023	2.8	Review and comment on contracts and analysis of certain contract counterparties under investigation by QE
Blanchard, Madison	11/2/2023	1.9	Review documentation and information relating to Alameda counterparty
Blanchard, Madison	11/2/2023	0.6	Prepare documents to be shared relating to Alameda lender
Blanchard, Madison	11/2/2023	0.1	Call with A. Canale and M. Blanchard (A&M) regarding Alameda lender documentation to be prepared
Blanchard, Madison	11/2/2023	3.0	Update exchange customer preference analysis using refreshed data
Blanchard, Madison	11/2/2023	0.3	Review documentation and information relating to Bitmax lending claim
Blanchard, Madison	11/2/2023	0.2	Review documentation relating to exchange customer preference analyses that have been prepared
Blanchard, Madison	11/2/2023	0.5	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding case updates and planning
Blanchard, Madison	11/2/2023	1.4	Continue to update exchange customer preference analysis using refreshed data
Broskay, Cole	11/2/2023	1.1	Conduct review of Rule 1006 slides for pending QE discussion
Broskay, Cole	11/2/2023	0.2	Meeting to discuss open items and status for the Rule 1006 binder with M. Scheck (Quinn Emanuel), C. Arnett, C. Broskay and K. Zabcik (A&M)
Broskay, Cole	11/2/2023	0.2	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Bruck, Ran	11/2/2023	1.1	Research SAFE Note breakdown of \$250M on relativity
Bruck, Ran	11/2/2023	0.8	Incorporate into WRS Summary deck SAFE note data
Bruck, Ran	11/2/2023	1.3	Research SAFE Note breakdown of \$310M on relativity
Burns, Zach	11/2/2023	0.3	Review slides detailing the location of identified and secured customer crypto assets
Burns, Zach	11/2/2023	0.9	Review communications from official FTX representatives stating to investors how crypto was segregated within FTX entities
Burns, Zach	11/2/2023	2.3	Analyze data over time showing how large amounts of withdraws from FTX Trading corresponded with intercompany transfers from FTX Digital Markets
Burns, Zach	11/2/2023	1.2	Analyze documents detailing the movement of crypto from customers to Alameda controlled wallets and ultimately onto the exchange in Relativity
Burns, Zach	11/2/2023	1.7	Analyze hot vs cold wallet storage data on the FTX exchange through documents in Relativity

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Burns, Zach	11/2/2023	1.1	Analyze statements made by FTX officials in the days leading up to the bankruptcy stating how Bahamian citizens could withdraw their crypto before other customers
Burns, Zach	11/2/2023	1.4	Review misleading statements from FTX officials detailing their hot/cold wallet crypto practices to third party investors in Relativity
Canale, Alex	11/2/2023	0.1	Correspond with A&M team regarding vendor analysis
Canale, Alex	11/2/2023	1.3	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance action workstreams update
Canale, Alex	11/2/2023	0.5	Call with A. Canale, T. Gosau and E. Hoffer (A&M) to discuss transaction detail for entities related to Gabe Bankman-Fried
Canale, Alex	11/2/2023	0.6	Prepare deck summarizing status of lender claims and next steps regarding same
Canale, Alex	11/2/2023	0.4	Review Ready Campaigns preference analysis deck and provide comments
Canale, Alex	11/2/2023	0.1	Call with A. Canale and M. Blanchard (A&M) regarding Alameda lender documentation to be prepared
Canale, Alex	11/2/2023	0.2	Call with A. Canale and T. Gosau (A&M) to discuss payments made to Ready Campaign re: vendor preference analysis
Canale, Alex	11/2/2023	0.6	Call with M. Shanahan, A. Canale (A&M) regarding workstream summary presentation
Canale, Alex	11/2/2023	0.5	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding case updates and planning
Canale, Alex	11/2/2023	0.9	Review updated Mirana complaint exhibits with current withdrawal pricing
Cox, Allison	11/2/2023	2.9	Update document and correspondence summary for additional consulting firms requested by counsel
Cox, Allison	11/2/2023	0.4	Call with T. Gosau and A. Cox (A&M) regarding Pavel Pogodin transactions
Cox, Allison	11/2/2023	2.8	Document review for additional consulting firms requested by counsel
Cox, Allison	11/2/2023	2.2	Update professional firms exhibit for additional firms requested by counsel
Dobbs, Aaron	11/2/2023	2.3	Quality control of vendor tear sheet for Ready Campaigns Inc to assess claims data within preference period
Dobbs, Aaron	11/2/2023	0.1	Call with T. Gosau, and A. Dobbs (A&M) to discuss the vendor tear sheet for Ready Campaigns Inc regarding potential fraudulent transfers
Dobbs, Aaron	11/2/2023	1.8	Relativity searches for invoices between Cottonwood Grove Ltd and Fastlane Consulting Limited
Dobbs, Aaron	11/2/2023	2.9	Consolidation of invoices from Fastlane Consulting to assess payments related to vendor preference claims
Dobbs, Aaron	11/2/2023	1.7	Cash database verification for Fastlane Consulting to analyze total exposure during the relationship
Dusendschon, Kora	11/2/2023	0.5	Call with K. Dusendschon, Y. Pekhman, L. Salas Nunez (A&M) to discuss access to relativity workspace email database

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ebrey, Mason	11/2/2023	0.8	Update payment frequency tab in Vendor Analysis file
Ebrey, Mason	11/2/2023	2.1	Complete document review of documents produced related to Alameda counterparty relationship
Ebrey, Mason	11/2/2023	2.4	Prepare a summary regarding claims filed against debtor by Alameda counterparty related individuals and entities
Gosau, Tracy	11/2/2023	0.4	Call with T. Gosau and A. Cox (A&M) regarding Pavel Pogodin transactions
Gosau, Tracy	11/2/2023	2.1	Review transactions related to Pavel Pogodin re: Professionals Workstream
Gosau, Tracy	11/2/2023	0.4	Review transactions related to JetStreams re: Professionals Workstream
Gosau, Tracy	11/2/2023	0.1	Call with T. Gosau, and A. Dobbs (A&M) to discuss the vendor tear sheet for Ready Campaigns Inc regarding potential fraudulent transfer
Gosau, Tracy	11/2/2023	0.2	Call with A. Canale and T. Gosau (A&M) to discuss payments made to Ready Campaign re: vendor preference analysis
Gosau, Tracy	11/2/2023	1.6	Review transactions related to Ruby Moriarty re: Professionals Workstream
Gosau, Tracy	11/2/2023	0.9	Review documents related to Miami Heat re: vendor preference analysis
Gosau, Tracy	11/2/2023	1.0	Review Tear Sheet for Ready Campaign re: vendor preference analysis
Gosau, Tracy	11/2/2023	0.5	Call with A. Canale, T. Gosau and E. Hoffer (A&M) to discuss transaction detail for entities related to Gabe Bankman-Fried
Hainline, Drew	11/2/2023	0.7	Perform research on incorporations and acquisitions for Dotcom silo entity binder
Hainline, Drew	11/2/2023	0.3	Review updated case binder table of contents to support legal team summaries
Hainline, Drew	11/2/2023	0.2	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Helal, Aly	11/2/2023	1.8	Update presentation for Lending activity between debtors and Bitmax
Helal, Aly	11/2/2023	2.1	Prepare vendor activity analysis for 101 Second Street Inc
Helal, Aly	11/2/2023	1.3	Review support for Vendor activity with 101 Second Street Inc
Helal, Aly	11/2/2023	1.6	Analyze produced support for Bitmax lending activity
Hoffer, Emily	11/2/2023	2.8	Identify counterparties of Gabe entities with type of entity for use in payment analysis
Hoffer, Emily	11/2/2023	0.4	Meeting to discuss case summary binder and cash database section with A. Maggard and E. Hoffer (A&M)
Hoffer, Emily	11/2/2023	1.6	Review Circle WRSS transactional detail for use in response to AlixPartners question

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	11/2/2023	0.5	Call with A. Canale, T. Gosau and E. Hoffer (A&M) to discuss transaction detail for entities related to Gabe Bankman-Fried
Hoffer, Emily	11/2/2023	0.5	Call with B. Price and E. Hoffer (A&M) regarding Amalgamated bank counter parties
Hoffer, Emily	11/2/2023	0.3	Call with J. Lee and E. Hoffer (A&M) to discuss cash database section of summary binder
Hoffer, Emily	11/2/2023	0.9	Identify source of funds for Gabe Bankman-Fried related entities bank accounts
Hoffer, Emily	11/2/2023	0.9	Communicate with team about updates to counterparties for specific transactions identified during vendor analysis review
Konig, Louis	11/2/2023	2.6	Quality control and output review related to user account post petition transaction analysis
Konig, Louis	11/2/2023	0.4	Call with L. Konig and P. McGrath (A&M) regarding exchange auto liquidation
Konig, Louis	11/2/2023	2.7	Analysis and presentation of results related to user account post petition transaction analysis
Lee, Julian	11/2/2023	0.1	Correspond with team regarding updated vendor population for preference analysis
Lee, Julian	11/2/2023	0.1	Correspond with team regarding updated trackers for rejected contracts, filed claims
Lee, Julian	11/2/2023	0.2	Correspond with team regarding Rational PR LLC
Lee, Julian	11/2/2023	0.1	Correspond with team regarding tear sheet preparation for Brian Jung
Lee, Julian	11/2/2023	0.3	Review supporting documents related to Spilsbury Holdings Ltd for purposes of vendor preference analysis
Lee, Julian	11/2/2023	0.3	Call with M. Shanahan, J. Lee (A&M) to discuss deck to summarize financial institution and vendor investigations workstream
Lee, Julian	11/2/2023	0.5	Call with J. Lee, I. Patel (A&M) to discuss vendor payment analysis re: Doordash
Lee, Julian	11/2/2023	0.3	Call with J. Lee and E. Hoffer (A&M) to discuss cash database section of summary binder
Lee, Julian	11/2/2023	0.1	Correspond with team regarding Fastlane Consulting to move from vendor preference to professional services workstream
Lee, Julian	11/2/2023	0.2	Correspond with team regarding counterparty update for select payments in cash database
Lee, Julian	11/2/2023	1.8	Prepare summary for vendors workstream to date
Maggard, Austin	11/2/2023	1.0	Add docket summary support to the hot/cold wallets slides in the case summary binder
Maggard, Austin	11/2/2023	1.6	Add docket summary support to the customer deposits slides in the case summary binder
Maggard, Austin	11/2/2023	0.2	Update the FTX bio slides in the case summary binder

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maggard, Austin	11/2/2023	0.2	Build out the case summary binder sections to reflect the expanded scope
Maggard, Austin	11/2/2023	0.6	Add content and metrics related to the cash database process to the case summary binder
Maggard, Austin	11/2/2023	0.2	Summarize cash database process slides in the case summary binder
Maggard, Austin	11/2/2023	0.4	Review the Liquid Group investments slide in the case summary binder
Maggard, Austin	11/2/2023	1.8	Add support to the products section of the case summary binder from decks uploaded to BOX
Maggard, Austin	11/2/2023	0.3	Meeting to discuss case summary binder acquisition / investment slides with A. Maggard, K Zabcik, and M. Mirando (A&M)
Maggard, Austin	11/2/2023	0.4	Meeting to discuss case summary binder and cash database section with A. Maggard and E. Hoffer (A&M)
Maggard, Austin	11/2/2023	0.2	Review the venture entities slides in the case summary binder
McGrath, Patrick	11/2/2023	0.4	Call with L. Konig and P. McGrath (A&M) regarding exchange auto liquidation
McGrath, Patrick	11/2/2023	1.3	Review documents and analysis provided by counsel for Alameda counterparty
McGrath, Patrick	11/2/2023	0.4	Review and update list of avoidance actions as compared to customer preference claims
McGrath, Patrick	11/2/2023	1.3	Review post-petition exchange activity and spot borrowing balances related to Nexo
McGrath, Patrick	11/2/2023	0.5	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding case updates and planning
McGrath, Patrick	11/2/2023	1.1	Review Mirana customer preference analysis
Medway, David	11/2/2023	0.4	Strategize review and analysis of Dave Inc. supplemental document production
Medway, David	11/2/2023	0.3	Communications with QE and A&M team regarding Dave Inc. supplemental document production
Mirando, Michael	11/2/2023	1.1	Update funding events for DOTCOM silo in the case summary binder
Mirando, Michael	11/2/2023	1.6	Search Relativity for presentation material to be included in the case summary binder
Mirando, Michael	11/2/2023	1.7	Research incorporation documents for FTX Exchange FZE
Mirando, Michael	11/2/2023	0.3	Meeting to discuss case summary binder acquisition / investment slides with A. Maggard, K Zabcik, and M. Mirando (A&M)
Mirando, Michael	11/2/2023	1.1	Research CM Equity transaction to stabilize DA AG
Mirando, Michael	11/2/2023	1.8	Research SAFE note fundraising for DOTCOM Silo

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Patel, Ishika	11/2/2023	3.2	Draft tear sheet for preference analysis of vendor payments re: MPG Live
Patel, Ishika	11/2/2023	0.5	Call with J. Lee, I. Patel (A&M) to discuss vendor payment analysis re: Doordash
Patel, Ishika	11/2/2023	2.7	Add payment frequency and other edits for vendor analysis re: Doordash
Pekhman, Yuliya	11/2/2023	0.5	Call with K. Dusendschon, Y. Pekhman, L. Salas Nunez (A&M) to discuss access to relativity workspace email database
Price, Breanna	11/2/2023	2.2	Add Brian Jung exchange history related to his sponsorship agreement to the vendor analysis
Price, Breanna	11/2/2023	0.5	Call with B. Price and E. Hoffer (A&M) regarding Amalgamated bank counter parties
Price, Breanna	11/2/2023	0.4	Continue adding TradeStation bank statements to the bank statement tracker
Price, Breanna	11/2/2023	1.8	Continue adding counterparty names to Amalgamated bank transactions
Price, Breanna	11/2/2023	1.4	Determine the specific counterparties for Amalgamated bank transaction described as "Prime Trust LLC"
Ruez, William	11/2/2023	1.7	Analysis of supporting documents related to Spilsbury Holdings Limited vendor analysis
Ryan, Laureen	11/2/2023	0.2	Correspond with S&C and A&M Team regarding updated pricing in Mirana preference analysis
Ryan, Laureen	11/2/2023	0.3	Correspond with S&C and A&M Team regarding BlockFi documents for sharing with claimant
Ryan, Laureen	11/2/2023	0.4	Correspond with S&C and A&M team regarding additional documents to assist in Alameda counterparty investigation
Ryan, Laureen	11/2/2023	0.2	Correspond with A&M team regarding updates to PMO draft and workstream planner for avoidance activities
Ryan, Laureen	11/2/2023	0.3	Correspond with A&M team on identifying exchange customers to exclude from revised preference analysis
Ryan, Laureen	11/2/2023	1.3	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance action workstreams update
Ryan, Laureen	11/2/2023	0.6	Continue to review S&C summary of recent trial testimony
Salas Nunez, Luis	11/2/2023	0.5	Call with K. Dusendschon, Y. Pekhman, L. Salas Nunez (A&M) to discuss access to relativity workspace email database
Shanahan, Michael	11/2/2023	0.4	Communications to/from counsel regarding Venture book claims
Shanahan, Michael	11/2/2023	0.3	Communications to/from team regarding Dave Inc production
Shanahan, Michael	11/2/2023	1.4	Review workpapers supporting additional vendor analysis
Shanahan, Michael	11/2/2023	0.7	Preliminary review of tear sheet for Rational related to potential claims



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shanahan, Michael	11/2/2023	0.4	Review updated PMO slides for upcoming meeting
Shanahan, Michael	11/2/2023	0.6	Call with M. Shanahan, A. Canale (A&M) regarding workstream summary presentation
Shanahan, Michael	11/2/2023	1.3	Review analysis of communications identified related to North Dimension accounts with Silvergate
Shanahan, Michael	11/2/2023	0.3	Call with M. Shanahan, J. Lee (A&M) to discuss deck to summarize financial institution and vendor investigations workstream
Shanahan, Michael	11/2/2023	0.9	Review documents related to analysis of professional services firms
Shanahan, Michael	11/2/2023	1.3	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance action workstreams update
Shanahan, Michael	11/2/2023	0.6	Review supporting documents related to Silvergate communications regarding North Dimension
Walia, Gaurav	11/2/2023	2.1	Prepare an excluded customers tracker for preferences
Walia, Gaurav	11/2/2023	1.4	Prepare a budget for the distribution model
Walia, Gaurav	11/2/2023	0.7	Review the list of ticker names CoinMetrics is missing and provide feedback
Wilson, David	11/2/2023	1.6	Produce subsequent advance preference template for A&M data request and review code to create new EST time functions
Wilson, David	11/2/2023	1.3	Update preference analysis based on comments received
Zabcik, Kathryn	11/2/2023	0.2	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	11/2/2023	0.3	Meeting to discuss case summary binder acquisition / investment slides with A. Maggard, K Zabcik, and M. Mirando (A&M)
Zabcik, Kathryn	11/2/2023	1.3	Review FTX overview dock from relativity and add relevant slides to Rule 1006 binder
Zabcik, Kathryn	11/2/2023	0.2	Meeting to discuss open items and status for the Rule 1006 binder with M. Scheck (Quinn Emanuel), C. Arnett, C. Broskay and K. Zabcik (A&M)
Zabcik, Kathryn	11/2/2023	1.2	Search in Relativity for additional information on customer balances being debit and credit activity for Rule 1006 binder
Zabcik, Kathryn	11/2/2023	1.2	Review Rule 1006 binder Table of Contents slides for accuracy
Zabcik, Kathryn	11/2/2023	1.1	Search in Relativity for additional information on FTX representation of hot and cold wallets for Rule 1006 binder
Zabcik, Kathryn	11/2/2023	1.7	Compare the Rule 1006 binder to the outline provided by Quinn Emanuel for missing slides
Zabcik, Kathryn	11/2/2023	1.4	Search in Relativity for additional information on Dotcom acquisitions for rule 1006 binder
Arnett, Chris	11/3/2023	1.2	Review and comment on lender avoidance analysis prepared at request of J. Croke (S&C)

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	11/3/2023	2.5	Summarize documentation and information relating to Alameda counterparty
Blanchard, Madison	11/3/2023	1.6	Perform account balance analysis relating to token categorization
Blanchard, Madison	11/3/2023	0.3	Call with A. Helal and M. Blanchard (A&M) regarding Bitmax lending claim analysis relating to tracing team data
Blanchard, Madison	11/3/2023	1.1	Update exchange customer preference analysis following quality control review
Blanchard, Madison	11/3/2023	0.6	Call with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M) regarding exchange customer analysis relating to Nexo
Blanchard, Madison	11/3/2023	0.3	Call with P. McGrath and M. Blanchard (A&M) regarding accounts with negative token A categorization balances at Petition Date
Blanchard, Madison	11/3/2023	1.6	Update presentation relating to update and summarization of avoidance actions
Blanchard, Madison	11/3/2023	0.1	Call with P. McGrath and M. Blanchard (A&M) regarding quality control review for exchange customer preference claim
Blanchard, Madison	11/3/2023	0.1	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding exchange customer preference quality control review
Burns, Zach	11/3/2023	1.6	Analyze entities through which customer funds were onboarded into the exchange in Relativity
Burns, Zach	11/3/2023	0.3	Compare the original TOS for the FTX platform and the 2021 revised TOS in Relativity
Burns, Zach	11/3/2023	0.7	Analyze documents detailing the customer onboarding process in Relativity
Burns, Zach	11/3/2023	1.1	Analyze additional FTX employee and representatives communications surrounding the condition of the exchange leading up to the bankruptcy
Burns, Zach	11/3/2023	1.2	Analyze documents more specifically going into the customer identity verification process and levels of access granted depending on type of verification employed in Relativity
Canale, Alex	11/3/2023	0.3	Correspond with A&M team regarding Mirana complaint
Canale, Alex	11/3/2023	0.1	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding exchange customer preference quality control review
Canale, Alex	11/3/2023	0.7	Review draft Mirana complaint provided by counsel and edit
Canale, Alex	11/3/2023	0.7	Review documents relating to Alameda counterparty investigation
Canale, Alex	11/3/2023	0.6	Calculate November exchange withdrawals for Mirana defendants
Canale, Alex	11/3/2023	0.9	Update deck summarizing status of lender claims and next steps regarding same
Canale, Alex	11/3/2023	0.6	Call with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M) regarding exchange customer analysis relating to Nexo
Canale, Alex	11/3/2023	0.6	Review and edit Nexo deck summarizing findings regarding trading activity

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chan, Jon	11/3/2023	2.3	Investigate activity related to users on the exchange for A&M internal investigation
Cox, Allison	11/3/2023	2.9	Update correspondence summary for consulting firms requested by counsel
Cox, Allison	11/3/2023	0.2	Call with T. Gosau and A. Cox (A&M) regarding additional professionals in workstream
Cox, Allison	11/3/2023	0.2	Call with M. Shanahan, T. Gosau and A. Cox (A&M) regarding professionals workstream update
Cox, Allison	11/3/2023	1.9	Document review in relation to Rational 360 vendor communications
Cox, Allison	11/3/2023	0.2	Call with J. Lee, T. Gosau, and A. Cox (A&M) to discuss professional workstream
Cox, Allison	11/3/2023	2.8	Update professional firms exhibit for consulting firms requested by counsel
Dobbs, Aaron	11/3/2023	1.2	Comparison of Tax services payments against payments associated Stock Purchase Agreement for potential fraudulent transfer claims
Dobbs, Aaron	11/3/2023	2.1	Summarize business proposals from Fastlane consulting to verify non-vendor services provided
Dobbs, Aaron	11/3/2023	0.2	Call with T. Gosau, and A. Dobbs (A&M) to discuss vendor preference analysis for Fastlane Consulting regarding payroll and HR services
Dobbs, Aaron	11/3/2023	1.6	Analysis of all Payroll and HR services rendered under the terms of Fastlane Consulting agreement to assess additional claims
Dobbs, Aaron	11/3/2023	1.1	Relativity searches for Tigerwit limited to gather all paid and unpaid invoices related to services provided under contract
Ebrey, Mason	11/3/2023	1.0	Update notes column on Miami Heat Limited Partnership tab within Vendor Relationship working file
Ebrey, Mason	11/3/2023	1.9	Search in Relativity for documents related to debtor relationship with Miami Heat Limited Partnership
Flynn, Matthew	11/3/2023	0.7	Update FTX employee balances analysis for Management
Flynn, Matthew	11/3/2023	1.2	Update Ad Hoc Committee customer account summaries for S&C
Flynn, Matthew	11/3/2023	0.9	Update UCC customer account summaries for S&C
Gosau, Tracy	11/3/2023	0.2	Update tear sheet summary for Ready Campaigns re: vendor payments preference analysis
Gosau, Tracy	11/3/2023	1.5	Review transactions related to Morrison Foerster re: Professionals Workstream
Gosau, Tracy	11/3/2023	0.7	Review documents related to all related parties for Miami Heat re: vendor preference analysis
Gosau, Tracy	11/3/2023	2.2	Review supporting documents related to Doordash re: vendor payments preference analysis
Gosau, Tracy	11/3/2023	0.2	Call with M. Shanahan, T. Gosau and A. Cox (A&M) regarding professionals workstream update

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gosau, Tracy	11/3/2023	0.6	Prepare slides for professionals services workstreams
Gosau, Tracy	11/3/2023	1.5	Review supporting documents related to JetStreams re: Professionals Workstream
Gosau, Tracy	11/3/2023	0.2	Call with T. Gosau and A. Cox (A&M) regarding additional professionals in workstream
Gosau, Tracy	11/3/2023	0.2	Call with T. Gosau, and A. Dobbs (A&M) to discuss vendor preference analysis for Fastlane Consulting regarding payroll and HR services
Gosau, Tracy	11/3/2023	0.7	Review documents related to Miami Heat re: vendor preference analysis
Gosau, Tracy	11/3/2023	0.2	Call with J. Lee, T. Gosau, and A. Cox (A&M) to discuss professional workstream
Helal, Aly	11/3/2023	0.3	Call with A. Helal and M. Blanchard (A&M) regarding Bitmax lending claim analysis relating to tracing team data
Helal, Aly	11/3/2023	1.9	Search for additional support for outstanding questions related to Vendor activity with 101 Second Street Inc
Hoffer, Emily	11/3/2023	0.5	Call with E. Hoffer and B. Price (A&M) to discuss the organization of counterparties and additional transactions for Gabe Bankman-Fried related entities
Hoffer, Emily	11/3/2023	2.9	Summarize Gabe Bankman-Fried related entity bank accounts
Hoffer, Emily	11/3/2023	3.1	Continue to identify counterparties of Gabe transactions for use in payment analysis
Konig, Louis	11/3/2023	0.8	Quality control and output review related to user account analysis for hourly balance records
Konig, Louis	11/3/2023	1.8	Database scripting related to user account analysis for hourly balance records
Konig, Louis	11/3/2023	2.2	Analysis and presentation of results related to user account analysis for hourly balance records
Lee, Julian	11/3/2023	0.6	Review supporting documents for FTX Digital Markets account at Klarpay per Bahamas Litigation production for bank matrix purposes
Lee, Julian	11/3/2023	0.1	Correspond with team regarding vendor payments related to Tigerwit
Lee, Julian	11/3/2023	0.2	Correspond with team regarding select payments to professional service firms
Lee, Julian	11/3/2023	0.1	Correspond with team regarding financial institution production status via Rule 2004
Lee, Julian	11/3/2023	0.2	Correspond with team regarding bonus payments in crypto to insiders
Lee, Julian	11/3/2023	0.4	Review bank account tracker for weekly update to AlixPartners, Accounting team
Lee, Julian	11/3/2023	0.1	Correspond with CMS team regarding post-petition payment to Ready Campaigns Inc
Lee, Julian	11/3/2023	0.1	Correspond with team regarding vendor payments re: Rational PR LLC

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	11/3/2023	0.2	Correspond with Accounting team re: Deltec fiduciary calls
Lee, Julian	11/3/2023	1.9	Prepare summary re: financial institution production status via Rule 2004
Lee, Julian	11/3/2023	0.4	Call with M. Shanahan, J. Lee (A&M) to discuss vendor preference analysis re: Rational Pr LLC
Lee, Julian	11/3/2023	0.2	Review of exchange activity from database team re: vendor preference analysis
Lee, Julian	11/3/2023	1.1	Update tear sheet summary for Rational PR LLC
Lee, Julian	11/3/2023	0.2	Call with J. Lee, T. Gosau, and A. Cox (A&M) to discuss professional workstream
Lee, Julian	11/3/2023	0.8	Update tear sheet analysis re: Brian Jung, 101 Second Street
Lee, Julian	11/3/2023	0.2	Correspond with Accounting team re: select FTX Digital Markets Klarpay accounts
Maggard, Austin	11/3/2023	0.4	Refine the margin/leveraged trading section of the case summary binder
McGrath, Patrick	11/3/2023	0.1	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding exchange customer preference quality control review
McGrath, Patrick	11/3/2023	1.6	Analyze documents provided by counsel for Alameda counterparty
McGrath, Patrick	11/3/2023	0.3	Call with P. McGrath and M. Blanchard (A&M) regarding accounts with negative token A categorization balances at Petition Date
McGrath, Patrick	11/3/2023	1.4	Review analysis of exchange balance composition for customers with potential borrowing of stablecoin
McGrath, Patrick	11/3/2023	1.2	Review and analyze Nexo customer preference analysis
McGrath, Patrick	11/3/2023	0.6	Call with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M) regarding exchange customer analysis relating to Nexo
McGrath, Patrick	11/3/2023	1.2	Identify grants of coin options to insiders based on exchange data
Mirando, Michael	11/3/2023	0.4	Review case summary outline for necessary updates
Mirando, Michael	11/3/2023	0.6	Search relativity for documents related to Alameda lender acquisition
Mirando, Michael	11/3/2023	1.9	Search Box for documents related to Alameda lender acquisition
Patel, Ishika	11/3/2023	2.8	Review correspondence and invoices related to vendor MPG Live
Patel, Ishika	11/3/2023	1.6	Conduct targeted relativity searches for documents related to MPG Live
Patel, Ishika	11/3/2023	2.1	Perform targeted Relativity searches for invoices and agreements related to vendor Ballotready

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Price, Breanna	11/3/2023	1.7	Add counterparty descriptions for the Amalgamated bank data for the purposes of the Gabe Bankman-Fried analysis
Price, Breanna	11/3/2023	2.7	Add Amalgamated bank statements to the bank statement tracker
Price, Breanna	11/3/2023	0.5	Call with E. Hoffer and B. Price (A&M) to discuss the organization of counterparties and additional transactions for Gabe Bankman-Fried related entities
Price, Breanna	11/3/2023	1.3	Identify payments made from Sam Bankman-Fried to Gabe Bankman-Fried related entities by analyzing Amalgamated bank statements
Ruez, William	11/3/2023	2.4	Analysis of deposit wallets/location related to Bitmax lender activity
Ryan, Laureen	11/3/2023	0.2	Correspond with A&M team regarding presentation during PMO meeting related to avoidance actions
Ryan, Laureen	11/3/2023	0.3	Correspond with A&M team regarding open questions related to Nexo exchange activity post petition
Ryan, Laureen	11/3/2023	0.6	Correspond with S&C and A&M team regarding fact checking draft complaint against Mirana
Ryan, Laureen	11/3/2023	0.3	Correspond with S&C and A&M team regarding inquiries related to insider bonus payments made with tokens
Ryan, Laureen	11/3/2023	0.1	Correspond with S&C, Alix and A&M team updated bank production and repository tracker
Ryan, Laureen	11/3/2023	0.6	Call with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M) regarding exchange customer analysis relating to Nexo
Ryan, Laureen	11/3/2023	0.6	Review and edit analysis related to Nexo lending arrangements with FTX
Ryan, Laureen	11/3/2023	0.6	Review data summaries of insider bonus payments made with tokens prior to the petition
Ryan, Laureen	11/3/2023	0.6	Review S&C's draft complaint against Mirana
Ryan, Laureen	11/3/2023	0.7	Correspond with A&M team regarding data and work product related to insider bonus payments made with tokens requested by S&C
Ryan, Laureen	11/3/2023	0.1	Correspond with A&M team on draft analysis on Ready Campaign payments
Shanahan, Michael	11/3/2023	0.2	Call with M. Shanahan, T. Gosau and A. Cox (A&M) regarding professionals workstream update
Shanahan, Michael	11/3/2023	0.7	Review additional payment summaries requested by counsel related to professional services firms
Shanahan, Michael	11/3/2023	1.3	Review supporting documents for vendor tear sheet - Rational
Shanahan, Michael	11/3/2023	0.4	Call with M. Shanahan, J. Lee (A&M) to discuss vendor preference analysis re: Rational Pr LLC
Shanahan, Michael	11/3/2023	1.2	Review accounting literature applicable to audit performed by Prager
Shanahan, Michael	11/3/2023	0.7	Review documents related to Silvergate liquidation status

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shanahan, Michael	11/3/2023	0.2	Communications to/from team regarding Inca Digital
Shanahan, Michael	11/3/2023	0.3	Review payment summary for Inca Digital
Shanahan, Michael	11/3/2023	0.2	Communications to/from team regarding Insider transactions
Shanahan, Michael	11/3/2023	0.8	Review and revise tear sheet for Rational PR LLC
Shanahan, Michael	11/3/2023	1.3	Review and revise professionals workstream summary slide for update meeting
Shanahan, Michael	11/3/2023	0.6	Review vendor workstream summary slide for update meeting
Zabcik, Kathryn	11/3/2023	1.3	Review new slides added by team members and provide comments on information accuracy, word smithing, and formatting for Rule 1006 binder
Blanchard, Madison	11/4/2023	2.3	Continue to summarize documentation and information relating to Alameda counterparty
Canale, Alex	11/4/2023	0.3	Respond to review comments regarding Ready Campaign avoidance analysis
Canale, Alex	11/4/2023	0.8	Review analysis regarding debtor transfers to Alameda counterparty
Gosau, Tracy	11/4/2023	0.6	Review bank statements related to Ready Campaign transactions re: vendor payments preference analysis
Lee, Julian	11/4/2023	0.3	Update tear sheet summary for Rational PR LLC
Ryan, Lauren	11/4/2023	0.4	Correspond with A&M team regarding preference analyses on vendors below \$500,000 in payments
Ryan, Lauren	11/4/2023	0.4	Review and edit responses related to Ready Campaigns vendor analysis
Ryan, Lauren	11/4/2023	0.4	Review and edit responses to Rational PR vendor analysis
Ryan, Lauren	11/4/2023	0.2	Correspond with A&M team regarding detail summary of avoidance actions status by claim category
Shanahan, Michael	11/4/2023	0.5	Review updated tear sheet for Rational related to potential claims
Shanahan, Michael	11/4/2023	0.3	Communications to/from team regarding vendor tear sheet
Arnett, Chris	11/5/2023	0.3	Reconcile lender avoidance action analyses provided to date with initial list and target production dates
Kearney, Kevin	11/5/2023	1.2	Review loan documents for collateral considerations in relation to Alameda lender dispute
Lee, Julian	11/5/2023	0.6	Update tear sheet summary re: Brian Jung sponsorship, customer activity
Price, Breanna	11/5/2023	3.1	Continue the adding of Amalgamated bank statements to the bank statement tracker

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Price, Breanna	11/5/2023	0.4	Complete the adding of Amalgamated bank statements to the bank statement tracker
Ryan, Laureen	11/5/2023	0.4	Review and edit Rational 360 vendor preference analysis
Arnett, Chris	11/6/2023	0.1	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	11/6/2023	1.2	Review and comment on draft Binance presentation prepared at request of S&C
Arnett, Chris	11/6/2023	0.8	Review and comment on certain market maker agreements at request of L. Ryan (A&M) for use in investigations
Arnett, Chris	11/6/2023	0.4	Research contract rejection status of individual sponsorship counterparties at request of B. Harsch (S&C)
Blanchard, Madison	11/6/2023	1.0	Review documentation and information relating to Alameda counterparty deposits and transfers for tracing analysis
Blanchard, Madison	11/6/2023	1.5	Update presentation relating to Bitmax lending claim in response to quality control review
Blanchard, Madison	11/6/2023	1.0	Review documentation and information relating to Debtor equity buyout and purchases
Blanchard, Madison	11/6/2023	1.4	Review documentation and information relating to Alameda counterparty activity on Alameda OTC portal
Blanchard, Madison	11/6/2023	2.1	Review documentation and information relating to Alameda counterparty activity on FTX exchange
Blanchard, Madison	11/6/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) regarding Alameda counterparty sources and uses analysis
Blanchard, Madison	11/6/2023	0.9	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Alameda counterparty sources and uses analysis
Blanchard, Madison	11/6/2023	0.1	Call with W. Ruez, A. Helal, M. Blanchard (A&M) regarding Bitmax lending claim analysis
Broskay, Cole	11/6/2023	1.4	Provide commentary related to exchange operations section of Rule 1006 binder
Broskay, Cole	11/6/2023	0.7	Provide commentary regarding KYC section of Rule 1006 binder
Broskay, Cole	11/6/2023	0.1	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	11/6/2023	1.2	Call discussing progress over Declaration Binder and items needed to complete the information in the Binder with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Burns, Zach	11/6/2023	1.2	Call discussing progress over Declaration Binder and items needed to complete the information in the Binder with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Canale, Alex	11/6/2023	0.4	Review vendor tear sheets relating to Doordash and Miami Heat
Canale, Alex	11/6/2023	0.7	Review Binance materials and existing deck in response to queries from Alix and S&C
Canale, Alex	11/6/2023	0.4	Review Binance exchange data and provide response to Alix request regarding same



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	11/6/2023	0.9	Review and edit Bitmax lender claim analysis deck
Canale, Alex	11/6/2023	0.8	Preparation of deck summarizing avoidance actions status
Canale, Alex	11/6/2023	0.9	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Alameda counterparty sources and uses analysis
Canale, Alex	11/6/2023	0.1	Call with L. Ryan, A. Canale (A&M) regarding requests from S&C related to Binance and Alameda counterparty
Canale, Alex	11/6/2023	0.1	Call with A. Canale (A&M) B. MacKay (Alix) regarding Binance data
Canale, Alex	11/6/2023	1.4	Analysis of Alameda counterparty exchange and blockchain transactions relevant to claims analysis
Canale, Alex	11/6/2023	0.2	Call with A. Canale and E. Hoffer (A&M) to discuss exchange accounts related to Neil Patel
Chan, Jon	11/6/2023	2.6	Investigate activity related to specific entities and emails for A&M avoidance request
Chan, Jon	11/6/2023	2.3	Investigate additional activity related to specific entities and emails for A&M avoidance request
Cox, Allison	11/6/2023	2.9	Review transactional history for new consulting firms requested
Cox, Allison	11/6/2023	1.1	Update payment data summary for consulting firms requested by counsel
Cox, Allison	11/6/2023	2.9	Reconcile professional summary to payment data
Cox, Allison	11/6/2023	2.8	Document review in relation to new consulting firms requested by counsel
Dobbs, Aaron	11/6/2023	2.6	Relativity searches for loan documentation associated with Maple Protocol
Dobbs, Aaron	11/6/2023	1.3	Summarize findings for Share purchase agreements related to Tiger wit and FTX Europe
Dobbs, Aaron	11/6/2023	2.7	Summarize Maple Protocol and parent company business structure and public history
Dobbs, Aaron	11/6/2023	0.2	Call with W. Ruez and A. Dobbs (A&M) to discuss vendor preference analysis for Tigerwit Limited
Ebrey, Mason	11/6/2023	3.1	Update payment frequency tab for invoice payments related to Miami Heat Limited Partnership
Ebrey, Mason	11/6/2023	3.1	Prepare vendor tear sheet for Miami Heat Limited Partnership
Ebrey, Mason	11/6/2023	0.9	Review comments made on Roy Bloch Productions vendor tear sheet
Flynn, Matthew	11/6/2023	1.4	Update related parties transfers analysis for S&C
Flynn, Matthew	11/6/2023	1.3	Update customer claims data for S&C request

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	11/6/2023	0.9	Analyze additional claims holders for top 500 customer analysis for S&C
Flynn, Matthew	11/6/2023	0.3	Call with M. Flynn, G. Walia (A&M) to discuss related parties transfers analysis
Flynn, Matthew	11/6/2023	0.3	Correspond with data team around customer claims database tables for S&C request
Gordon, Robert	11/6/2023	2.8	Preliminary review of 1006 Binder covering terms of services
Gosau, Tracy	11/6/2023	2.4	Prepare tear sheet related to Doordash re: vendor payments preference analysis
Gosau, Tracy	11/6/2023	0.6	Review Payments to Professionals Exhibit re: Professionals Workstream
Gosau, Tracy	11/6/2023	2.2	Review documents related to Basketball Properties re: vendor preference analysis
Gosau, Tracy	11/6/2023	1.3	Review tear sheet related to Doordash re: vendor payments preference analysis
Gosau, Tracy	11/6/2023	1.3	Review tear sheet for Miami Heat re: vendor preference analysis
Gosau, Tracy	11/6/2023	0.3	Call with T. Gosau and E. Hoffer (A&M) to discuss source of funds for Fenwick payment to respond to counsel question
Gosau, Tracy	11/6/2023	0.5	Call with T. Gosau and E. Hoffer (A&M) to discuss analysis of Gabe Bankman-Fried related entities
Hainline, Drew	11/6/2023	0.1	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Helal, Aly	11/6/2023	1.3	Identify support such as agreements and communication related to Debtors investment in Bitmax
Helal, Aly	11/6/2023	2.2	Construct an analysis of Debtors' Series C round financing of Bitmax
Helal, Aly	11/6/2023	0.1	Call with W. Ruez, A. Helal, M. Blanchard (A&M) regarding Bitmax lending claim analysis
Helal, Aly	11/6/2023	0.6	Call with J. Lee, A. Helal (A&M) to discuss 101 Second Street vendor payment analysis
Hoffer, Emily	11/6/2023	2.1	Trace source of funds for payment made to Fenwick from FTX Digital Markets account to answer questions from counsel
Hoffer, Emily	11/6/2023	1.2	Review exchange accounts returned from wildcat search to determine additional exchange accounts related to Neil Patel for in analysis
Hoffer, Emily	11/6/2023	2.7	Create a summary of findings regarding transactional activity for entities related to Gabe Bankman-Fried
Hoffer, Emily	11/6/2023	0.4	Call with B. Price and E. Hoffer (A&M) to discuss confirmation of payments to Gabe Bankman-Fried related entities
Hoffer, Emily	11/6/2023	0.7	Call with B. Price and E. Hoffer (A&M) to discuss analysis of Gabe Bankman-Fried related entities outflows
Hoffer, Emily	11/6/2023	0.5	Call with T. Gosau and E. Hoffer (A&M) to discuss analysis of Gabe Bankman-Fried related entities

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	11/6/2023	0.3	Call with T. Gosau and E. Hoffer (A&M) to discuss source of funds for Fenwick payment to respond to counsel question
Hoffer, Emily	11/6/2023	0.1	Call with E. Hoffer and B. Price (A&M) to discuss commingled accounts related to NP Digital transactions
Hoffer, Emily	11/6/2023	0.2	Call with A. Canale and E. Hoffer (A&M) to discuss exchange accounts related to Neil Patel
Kearney, Kevin	11/6/2023	1.7	Review payment information to targeted insider as part of avoidance action
Lee, Julian	11/6/2023	0.6	Prepare tear sheet summary for payments to Sol Stores
Lee, Julian	11/6/2023	0.3	Update vendor claim recommendation related to Rational PR LLC
Lee, Julian	11/6/2023	2.1	Update tear sheet summary re: payments to Brian Jung
Lee, Julian	11/6/2023	0.4	Review service agreement related to Sol Stores in preparation of tear sheet summary
Lee, Julian	11/6/2023	0.9	Review source documents related to 101 Second Street for vendor payment analysis
Lee, Julian	11/6/2023	0.3	Correspond with team regarding payments to Spilsbury Holdings for purposes of vendor payment analysis
Lee, Julian	11/6/2023	0.2	Correspond with team regarding vendor payments analysis re: Ballotready
Lee, Julian	11/6/2023	0.2	Correspond with team regarding post-petition payment from WRSS account in relation to 101 Second Street security deposit
Lee, Julian	11/6/2023	0.6	Call with J. Lee, A. Helal (A&M) to discuss 101 Second Street vendor payment analysis
Lee, Julian	11/6/2023	0.2	Correspond with team regarding updates to vendor payment analysis re: Brian Jung
Maggard, Austin	11/6/2023	0.6	Review case summary binder to include missing citations
Maggard, Austin	11/6/2023	1.2	Call discussing progress over Declaration Binder and items needed to complete the information in the Binder with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
McGrath, Patrick	11/6/2023	1.8	Update avoidance action presentation summarizing work performed on venture book investments and ad hoc analysis
McGrath, Patrick	11/6/2023	1.6	Review documents related to Alameda counterparty investment and sources and uses of funds
McGrath, Patrick	11/6/2023	0.9	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Alameda counterparty sources and uses analysis
McGrath, Patrick	11/6/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) regarding Alameda counterparty sources and uses analysis
Mimms, Samuel	11/6/2023	2.1	Update BlockFi lender claim new value analysis to incorporate Coin Metrics pricing
Mirando, Michael	11/6/2023	0.4	Review case summary binder sections ready for QE

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mirando, Michael	11/6/2023	1.2	Call discussing progress over Declaration Binder and items needed to complete the information in the Binder with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Patel, Ishika	11/6/2023	0.6	Review vendor payment analysis re Doordash
Patel, Ishika	11/6/2023	1.4	Prepare vendor payment analysis for vendor payments re Shadow Lion
Patel, Ishika	11/6/2023	0.4	Review vendor payment analysis re Ballotready
Patel, Ishika	11/6/2023	0.9	Target Relativity searches for invoices and agreements related to vendor payments re Shadow Lion
Patel, Ishika	11/6/2023	2.8	Draft tear sheet for preference analysis of vendor payments re: MPG Live
Patel, Ishika	11/6/2023	1.1	Continue drafting tear sheet for vendor payment analysis: MPG Live
Price, Breanna	11/6/2023	1.4	Search exchange data for evidence of a 5,000 invoice payment from West Realm to Brian Jung
Price, Breanna	11/6/2023	0.8	Organize all bank accounts related to Alameda Research LLC for the purposes of a request from EY
Price, Breanna	11/6/2023	0.3	Search Relativity for information regarding Spilsbury for the purposes of the vendor analysis
Price, Breanna	11/6/2023	0.1	Call with E. Hoffer and B. Price (A&M) to discuss commingled accounts related to NP Digital transactions
Price, Breanna	11/6/2023	0.1	Call with W. Ruez and B. Price (A&M) to continue discussing Spilsbury Holdings Limited for the purposes of the vendor analysis
Price, Breanna	11/6/2023	0.7	Call with B. Price and E. Hoffer (A&M) to discuss analysis of Gabe Bankman-Fried related entities outflows
Price, Breanna	11/6/2023	0.4	Call with B. Price and E. Hoffer (A&M) to discuss confirmation of payments to Gabe Bankman-Fried related entities
Price, Breanna	11/6/2023	0.4	Complete the Brian Jung tear sheet for the purposes of the vendor analysis
Price, Breanna	11/6/2023	0.6	Determine which transfers of Brian Jung's were related to fiat on the exchange
Price, Breanna	11/6/2023	1.1	Determine which transfers to NP Digital originated from commingled accounts
Price, Breanna	11/6/2023	0.8	Add descriptions of counterparties for Amalgamated bank transactions
Ruez, William	11/6/2023	2.9	Analysis of supporting documents regarding Tigerwit vendor work stream
Ruez, William	11/6/2023	0.2	Call with W. Ruez and A. Dobbs (A&M) to discuss vendor preference analysis for Tigerwit Limited
Ruez, William	11/6/2023	0.1	Call with W. Ruez and B. Price (A&M) to continue discussing Spilsbury Holdings Limited for the purposes of the vendor analysis
Ruez, William	11/6/2023	0.1	Call with W. Ruez, A. Helal, M. Blanchard (A&M) regarding Bitmax lending claim analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	11/6/2023	0.4	Review and edit lender analysis related to Bitmax for possible claim
Ryan, Laureen	11/6/2023	0.2	Correspond with A&M team regarding litigation of foreign entities in wind-down
Ryan, Laureen	11/6/2023	0.2	Correspond with S&C, Alix and A&M team regarding Alameda counterparty investigation inquiries
Ryan, Laureen	11/6/2023	0.3	Correspond with A&M team regarding analysis performed on Bitmax lending arrangements with FTX
Ryan, Laureen	11/6/2023	0.2	Correspond with A&M team regarding PMO review preparation
Ryan, Laureen	11/6/2023	0.3	Correspond with QE and A&M team regarding specific inquiries related to certain payments to Neil Patel
Ryan, Laureen	11/6/2023	0.2	Correspond with Alix and A&M team regarding status of litigation or investigation related to foreign entities in wind-down
Ryan, Laureen	11/6/2023	0.1	Call with L. Ryan, A. Canale (A&M) regarding requests from S&C related to Binance and Alameda counterparty
Ryan, Laureen	11/6/2023	0.2	Correspond with S&C, Alix and A&M team regarding Binance investigations inquiries
Salas Nunez, Luis	11/6/2023	0.7	Prepare data requests on potential alameda wallets and investigate transactions associated with these accounts
Salas Nunez, Luis	11/6/2023	3.1	Analysis of confirmed and unconfirmed wallets and transactions in the blockchain that might be linked to Alameda
Shanahan, Michael	11/6/2023	0.4	Review and revise slides summarizing potential financial institutions actions
Shanahan, Michael	11/6/2023	0.3	Review and revise slides summarizing potential professional service firm actions
Shanahan, Michael	11/6/2023	1.3	Review supporting documents to vendor tear sheet - Brian Jung
Shanahan, Michael	11/6/2023	1.1	Review and revise slides summarizing vendor avoidance actions
Shanahan, Michael	11/6/2023	0.6	Review bonus data provided by AlixPartners in connection with preference analysis
Shanahan, Michael	11/6/2023	0.3	Review communications to/from team regarding Stripe fees
Shanahan, Michael	11/6/2023	0.6	Review FTX Zuma bank statements in connection with wind-down down
Shanahan, Michael	11/6/2023	0.7	Review vendor tear sheet for Brian Jung
Shanahan, Michael	11/6/2023	0.2	Communications to/from team regarding FTX Zuma bank records
Trent, Hudson	11/6/2023	1.7	Prepare tracker of diligence items requested by BlockFi
Walia, Gaurav	11/6/2023	1.4	Review the internal transfers as the petition time approached and develop an analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	11/6/2023	1.6	Review the user exchange analysis for Singapore and provide feedback
Walia, Gaurav	11/6/2023	0.9	Review the latest manually processed withdrawals analysis and provide feedback
Walia, Gaurav	11/6/2023	0.3	Call with M. Flynn, G. Walia (A&M) to discuss related parties transfers analysis
Wilson, David	11/6/2023	1.9	Write and explain process to team members on using preference template automation tools
Wilson, David	11/6/2023	1.4	Test preference automation tools to ensure outputs consistent with new EST time functions
Zabcik, Kathryn	11/6/2023	1.2	Preparation for presentation of three rule 1006 binder modules for review including formatting fixes and content review
Zabcik, Kathryn	11/6/2023	1.6	Insert missing sources for slides in rule 1006 summary witness binder
Zabcik, Kathryn	11/6/2023	0.1	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	11/6/2023	1.3	Search in box for additional slides on crypto assets associated with the exchange for rule 1006 binder
Zabcik, Kathryn	11/6/2023	1.2	Call discussing progress over Declaration Binder and items needed to complete the information in the Binder with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Arnett, Chris	11/7/2023	1.0	Meeting to review the case summary binder R. Gordon, C. Arnett, C. Broskay, K. Zabcik, and M. Mirando (A&M)
Arnett, Chris	11/7/2023	0.1	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	11/7/2023	0.7	Direct summary avoidance analysis deck at the request of A. Dietderich (S&C)
Arnett, Chris	11/7/2023	0.4	Review and comment on draft lender avoidance presentation prepared at request of J. Croke (S&C)
Blanchard, Madison	11/7/2023	1.1	Update presentation relating to Bitmax lending claim analysis
Blanchard, Madison	11/7/2023	0.2	Call with M. Blanchard and B. Price (A&M) to discuss the Huobi lending analysis
Blanchard, Madison	11/7/2023	1.7	Continue to update presentation relating to Huobi lending claim analysis
Blanchard, Madison	11/7/2023	2.7	Update presentation relating to Huobi lending claim analysis
Blanchard, Madison	11/7/2023	1.2	Update presentation relating to summarization of avoidance actions analyses completed to date
Blanchard, Madison	11/7/2023	0.3	Review documentation and information relating to Alameda counterparty analysis
Broskay, Cole	11/7/2023	1.0	Meeting to review the case summary binder R. Gordon, C. Arnett, C. Broskay, K. Zabcik, and M. Mirando (A&M)
Broskay, Cole	11/7/2023	0.1	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Burns, Zach	11/7/2023	0.8	Call to discuss binder next steps with M. Mirando, K. Zabcik, A. Stolyar, and Z. Burns (A&M)
Canale, Alex	11/7/2023	0.5	Call with L. Ryan, A. Canale, M. Shanahan (A&M) regarding strategy and summary report of all avoidance actions investigated to date
Canale, Alex	11/7/2023	0.5	Call with T. Gosau, A. Canale, E. Hoffer, and B. Price (A&M) to discuss the bank data related to Gabe Bankman-Fried entities
Canale, Alex	11/7/2023	2.2	Prepare of vendor preference analyses and tear sheets
Canale, Alex	11/7/2023	1.7	Prepare presentation summarizing avoidance action status for internal meeting
Canale, Alex	11/7/2023	1.4	Analysis of Bitmax investment and potential claims
Chan, Jon	11/7/2023	2.3	Investigate provided emails and names on the exchange for A&M avoidance request
Cox, Allison	11/7/2023	2.9	Document review in relation to VKR professional relationship
Cox, Allison	11/7/2023	2.4	Document review in relation to Chartwell professional relationship
Cox, Allison	11/7/2023	2.9	Document review in relation to BTIG professional relationship
Cox, Allison	11/7/2023	1.4	Summarize invoices and engagement letters in relation to BTIG professional relationship
Dobbs, Aaron	11/7/2023	1.9	Trace relevant closing costs associated with the SPA entered into by Tigerwit and FTX Europe
Dobbs, Aaron	11/7/2023	1.6	Summarize findings for share sale agreements related to Tigerwit and FTX Trading
Dobbs, Aaron	11/7/2023	1.8	Summarize findings for Share sale agreements related to Tigerwit and FTX Europe
Dobbs, Aaron	11/7/2023	2.2	Summarize findings for share purchase agreements related to Tigerwit and FTX Trading
Ebrey, Mason	11/7/2023	1.7	Make Updates to Miami Heat Limited Vendor Analysis
Ebrey, Mason	11/7/2023	0.6	Call with T. Gosau, M. Ebrey (A&M) regarding updates made to Miami Heat Limited Partnership Vendor Analysis
Ebrey, Mason	11/7/2023	2.2	Prepare vendor tear sheet for Miami Heat Limited Partnership
Ebrey, Mason	11/7/2023	3.1	Search in Relativity for information related to The Executive Centre
Flynn, Matthew	11/7/2023	0.9	Analyze crypto withdrawals by status and jurisdiction for S&C
Flynn, Matthew	11/7/2023	0.8	Analyze stablecoin withdrawals by status and jurisdiction for S&C
Gordon, Robert	11/7/2023	1.0	Meeting to review the case summary binder R. Gordon, C. Arnett, C. Broskay, K. Zabcik, and M. Mirando (A&M)

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gosau, Tracy	11/7/2023	0.6	Call with T. Gosau, M. Ebrey (A&M) regarding updates made to Miami Heat Limited Partnership Vendor Analysis
Gosau, Tracy	11/7/2023	2.6	Review supporting documents for Miami Heat related parties re: vendor preference analysis
Gosau, Tracy	11/7/2023	0.5	Call with T. Gosau, A. Canale, E. Hoffer, and B. Price (A&M) to discuss the bank data related to Gabe Bankman-Fried entities
Gosau, Tracy	11/7/2023	1.3	Review banking data relating to Gabe transactions re cash database exercise
Hainline, Drew	11/7/2023	0.1	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, C. Broskay, D. Hainline and K. Zabck (A&M)
Helal, Aly	11/7/2023	2.1	Update the reconciliation of SBI Clearing trust account for cash database
Helal, Aly	11/7/2023	1.6	Update the Tear sheet for 101 Second Street Inc
Helal, Aly	11/7/2023	1.4	Identify the payment schedule of lease rent received by 101 Second Street Inc
Helal, Aly	11/7/2023	1.5	Analyze the movement of Line of Credit between Debtors, Signature, and 101 Second Street
Hoffer, Emily	11/7/2023	1.6	Compile outstanding follow up questions for Stripe to be shared for answering
Hoffer, Emily	11/7/2023	0.5	Call with T. Gosau, A. Canale, E. Hoffer, and B. Price (A&M) to discuss the bank data related to Gabe Bankman-Fried entities
Hoffer, Emily	11/7/2023	1.8	Update Gabe Bankman-Fried individual analysis based on leadership feedback to be shared with counsel
Hoffer, Emily	11/7/2023	0.7	Compile vendor tier statistics for use in deck for project management meeting
Hoffer, Emily	11/7/2023	2.8	Review Blockfolio account to determine source of funds for payroll payments for use in Neil Patel individual analysis
Konig, Louis	11/7/2023	0.6	Call with G. Walia, P. Kwan, L. Konig, L. Salas Nunez (A&M) to discuss wallet group classification
Kwan, Peter	11/7/2023	0.6	Call with G. Walia, P. Kwan, L. Konig, L. Salas Nunez (A&M) to discuss wallet group classification
Lee, Julian	11/7/2023	0.9	Update deck for case updates re: vendor cash preference analysis tiers
Lee, Julian	11/7/2023	0.1	Call with M. Shanahan, J. Lee (A&M) to discuss case updates re: vendor cash preference, financial institution workstreams
Lee, Julian	11/7/2023	2.6	Update vendor tear sheet summary re: 101 Second Street
Lee, Julian	11/7/2023	0.1	Correspond with team regarding vendor payment analysis re: Sol Stores
Lee, Julian	11/7/2023	0.1	Correspond with team regarding Alameda Research LLC bank data collection for purposes of IRS audit
Lee, Julian	11/7/2023	0.1	Correspond with team re: case updates deck for vendor cash preference analysis tiers



*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	11/7/2023	0.1	Correspond with S&C regarding outstanding items for Stripe
Lee, Julian	11/7/2023	0.2	Correspond with EY team re: Alameda Research LLC bank data for IRS audit
Lee, Julian	11/7/2023	0.9	Review documents related to letter of credit draw related to 101 Second Street re: vendor payments analysis
McGrath, Patrick	11/7/2023	1.4	Update avoidance action presentation summarizing work performed on ventures investments
McGrath, Patrick	11/7/2023	1.1	Review and analyze transactions between the Debtors and Neil Patel
Mimms, Samuel	11/7/2023	2.4	Update BlockFi lender claim presentation to incorporate Coin Metrics pricing
Mimms, Samuel	11/7/2023	1.9	Update BlockFi lender claim exchange customer preference analysis to incorporate Coin Metrics pricing
Mimms, Samuel	11/7/2023	1.2	Update BlockFi lender claim collateral analysis to incorporate Coin Metrics pricing
Mirando, Michael	11/7/2023	0.8	Format slides related to Korean Friend account for inclusion in the case summary binder
Mirando, Michael	11/7/2023	1.0	Meeting to review the case summary binder R. Gordon, C. Arnett, C. Broskay, K. Zabcik, and M. Mirando (A&M)
Mirando, Michael	11/7/2023	1.2	Update case summary binder presentation sources
Mirando, Michael	11/7/2023	0.6	Search for material related to FTX Europe AG acquisition payment
Mirando, Michael	11/7/2023	1.8	Research information related to the Korean Friend account on the FTX Exchange
Mirando, Michael	11/7/2023	0.9	Review materials related to the case summary binder presentation
Mirando, Michael	11/7/2023	0.9	Review presentation from related to the Korean Friend account on the FTX Exchange
Mirando, Michael	11/7/2023	0.8	Call to discuss binder next steps with M. Mirando, K. Zabcik, A. Stolyar, and Z. Burns (A&M)
Patel, Ishika	11/7/2023	0.6	Continue drafting tear sheet for vendor payment analysis: BallotReady
Patel, Ishika	11/7/2023	1.0	Continue drafting tear sheet for vendor payment analysis Shadow Lion
Patel, Ishika	11/7/2023	2.3	Draft tear sheet for vendor payment analysis re BallotReady
Patel, Ishika	11/7/2023	2.4	Draft tear sheet for vendor payment analysis Shadow Lion
Price, Breanna	11/7/2023	2.9	Determine if OTC data related to Huobi loans and summarize for internal team
Price, Breanna	11/7/2023	0.2	Call with M. Blanchard and B. Price (A&M) to discuss the Huobi lending analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Price, Breanna	11/7/2023	0.5	Call with T. Gosau, A. Canale, E. Hoffer, and B. Price (A&M) to discuss the bank data related to Gabe Bankman-Fried entities
Price, Breanna	11/7/2023	0.9	Complete Quin Emanuel's second Gabe Bankman-Fried request
Price, Breanna	11/7/2023	2.2	Analyze OTC data related to Huobi for the purposes of the lender analysis
Ruez, William	11/7/2023	2.3	Draft Tigerwit tear sheet related to vendor analysis
Ruez, William	11/7/2023	1.8	Analysis of agreements between Debtors and Tigerwit related to vendor analysis
Ryan, Laureen	11/7/2023	0.5	Call with L. Ryan, A. Canale, M. Shanahan (A&M) regarding strategy and summary report of all avoidance actions investigated to date
Ryan, Laureen	11/7/2023	0.2	Correspond with QE and A&M team regarding additional transaction reconciliation for Gabe Bankman-Fried Investigation
Ryan, Laureen	11/7/2023	0.4	Correspond with A&M team on requests for avoidance analysis by claim for sharing with JPLs
Ryan, Laureen	11/7/2023	0.4	Correspond with QE and A&M Team regarding Neil Patel exchange activity
Ryan, Laureen	11/7/2023	0.4	Correspond with S&C and A&M team regarding Voyager production
Ryan, Laureen	11/7/2023	0.4	Correspond with A&M team regarding vendor inquiries on Doordash and Ray Bloch vendor preference analysis
Ryan, Laureen	11/7/2023	0.9	Review and edit Doordash and Ray Bloch productions vendor preference analysis
Ryan, Laureen	11/7/2023	0.5	Review draft summary report of all avoidance actions investigated to date and go forward workplan
Salas Nunez, Luis	11/7/2023	2.1	Review of FTX internal communications to understand customer claims and support process
Salas Nunez, Luis	11/7/2023	1.7	Analyze preference exposure wallets and wallet groups to confirm their status
Salas Nunez, Luis	11/7/2023	0.6	Call with G. Walia, P. Kwan, L. Konig, L. Salas Nunez (A&M) to discuss wallet group classification
Shanahan, Michael	11/7/2023	0.4	Review updated tear sheet summarizing potential claims - Brian Jung
Shanahan, Michael	11/7/2023	0.2	Communications to/from team regarding vendor avoidance action analysis
Shanahan, Michael	11/7/2023	1.3	Review payment summaries requested by counsel for certain professional services firms
Shanahan, Michael	11/7/2023	0.1	Call with M. Shanahan, J. Lee (A&M) to discuss case updates re: vendor cash preference, financial institution workstreams
Shanahan, Michael	11/7/2023	0.5	Call with L. Ryan, A. Canale, M. Shanahan (A&M) regarding strategy and summary report of all avoidance actions investigated to date
Shanahan, Michael	11/7/2023	0.4	Review and revise follow-up requests for Stripe

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shanahan, Michael	11/7/2023	1.4	Review and revise workstream status update materials
Simoneaux, Nicole	11/7/2023	0.9	Prepare avoidance / preference quantified deliverable summary for cash identified / recovered
Stolyar, Alan	11/7/2023	0.8	Call to discuss binder next steps with M. Mirando, K. Zabcik, A. Stolyar, and Z. Burns (A&M)
Trent, Hudson	11/7/2023	1.9	Prepare Alameda lender overview materials shell based on data gathered to date
Trent, Hudson	11/7/2023	1.3	Prepare updated loans payable schedule based on latest thinking treatment of avoidance actions
Walia, Gaurav	11/7/2023	1.2	Review the intercompany wallets and provide feedback
Walia, Gaurav	11/7/2023	1.4	Prepare an analysis of the user exchange analysis of potential claw backs
Walia, Gaurav	11/7/2023	2.7	Review all customer transfers on the exchange as the petition time approached and develop an analysis
Walia, Gaurav	11/7/2023	0.6	Call with G. Walia, P. Kwan, L. Konig, L. Salas Nunez (A&M) to discuss wallet group classification
Zabcik, Kathryn	11/7/2023	1.2	Correct the formatting of all privileged and confidential flags in the Rule 1006 summary witness binder
Zabcik, Kathryn	11/7/2023	1.0	Meeting to review the case summary binder R. Gordon, C. Arnett, C. Broskay, K. Zabcik, and M. Mirando (A&M)
Zabcik, Kathryn	11/7/2023	0.9	Search in box for existing slide on crypto assets as of petition date for rule 1006 summary witness binder
Zabcik, Kathryn	11/7/2023	1.4	Rearrange slides based on binder review for rule 1006 summary witness binder
Zabcik, Kathryn	11/7/2023	0.1	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	11/7/2023	2.1	Search in relativity for spreadsheet containing information on political donations and charitable contributions for rule 1006 summary binder
Zabcik, Kathryn	11/7/2023	0.8	Call to discuss binder next steps with M. Mirando, K. Zabcik, A. Stolyar, and Z. Burns (A&M)
Zabcik, Kathryn	11/7/2023	0.7	Review additions to outline for rule 1006 binder to prioritize next steps
Arnett, Chris	11/8/2023	0.6	Call with J. Croke (S&C) and G. Walia (A&M) to discuss user exchange analysis
Arnett, Chris	11/8/2023	0.8	Continue to direct summary avoidance analysis deck at the request of A. Dietderich (S&C)
Arnett, Chris	11/8/2023	2.7	Review and comment on Rule 1006 binder modules for QE review
Blanchard, Madison	11/8/2023	2.6	Develop initial summary relating to lending claim analyses prepared to date
Blanchard, Madison	11/8/2023	2.8	Develop and communicate outline of summary relating to lending claim analyses prepared to date

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	11/8/2023	1.4	Review data received from database team relating to Huobi lending claim analysis
Blanchard, Madison	11/8/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding review of pricing sources used in lender analysis
Blanchard, Madison	11/8/2023	0.4	Call with M. Blanchard and B. Price (A&M) to discuss the Huobi wallet data for the purposes of the lender analysis
Blanchard, Madison	11/8/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates to Lender Summary Deck formatting
Blanchard, Madison	11/8/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding review of pricing sources used in lender summary decks
Blanchard, Madison	11/8/2023	0.7	Respond to query from Counsel (S&C) relating to analysis of high priority exchange customer
Blanchard, Madison	11/8/2023	0.1	Call with S. Mimms, M. Blanchard (A&M) regarding updates to Lender Summary Deck
Canale, Alex	11/8/2023	0.4	Review Miami Heat preference analysis and edit
Canale, Alex	11/8/2023	0.4	Discussions with A. Canale, L. Ryan (A&M) regarding strategy for lender analysis requested for JPL discussions and avoidance action workplan
Canale, Alex	11/8/2023	1.9	Prepare deck summarizing lender claims for FTX and S&C
Canale, Alex	11/8/2023	0.2	Call with A. Canale, J. Lee (A&M) to discuss status of vendor preference analysis
Canale, Alex	11/8/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding review of pricing sources used in lender summary decks
Canale, Alex	11/8/2023	0.9	Review documents and respond to query regarding Alameda lender collateral
Canale, Alex	11/8/2023	0.6	Correspond with A&M team regarding Lender claims deck
Canale, Alex	11/8/2023	1.7	Review and edit schedule summarizing payments made by GBF related entities
Canale, Alex	11/8/2023	0.7	Review and addendum to Three Arrows Capital proof of claim and add comments
Canale, Alex	11/8/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates to Lender Summary Deck formatting
Canale, Alex	11/8/2023	0.4	Review documents relating to process of fiat and crypto exchange withdrawals
Chan, Jon	11/8/2023	2.1	Investigate activity for A&M avoidance team related to specific entity
Chan, Jon	11/8/2023	2.1	Investigate activity related to specific lenders for A&M avoidance request
Cox, Allison	11/8/2023	2.9	Document review in relation to XReg professional relationship
Cox, Allison	11/8/2023	1.6	Document review in relation to Haynes Boone professional relationship

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cox, Allison	11/8/2023	1.6	Update correspondence and document summary for Proco vendor relationship
Cox, Allison	11/8/2023	1.8	Summarize invoices in relation to XReg professional payments
Cox, Allison	11/8/2023	1.4	Summarize invoices in relation to Haynes Boone professional payments
Cox, Allison	11/8/2023	0.2	Call with T. Gosau and A. Cox regarding updates to professionals workstream
Dobbs, Aaron	11/8/2023	3.1	Relativity searches for relevant aliases associated with Equinox Group LLC to assess potential fraudulent transfers
Dobbs, Aaron	11/8/2023	0.7	Relativity searches for relevant aliases associated with Timothy David Hughes to assess potential fraudulent transfers
Dobbs, Aaron	11/8/2023	1.1	Cash analysis to assess potential fraudulent transfer activity in regards to Tigerwit SPA with FTX Trading
Dobbs, Aaron	11/8/2023	1.8	Trace flow of principal for non collateralized loans made between Alameda Research and Maple Protocol
Ebrey, Mason	11/8/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding review of pricing sources used in lender analysis
Ebrey, Mason	11/8/2023	3.1	Make additions to Lender Summary Deck requested by J. Ray
Ebrey, Mason	11/8/2023	1.2	Make additions to Lender Summary Decker
Ebrey, Mason	11/8/2023	1.4	Review of pricing source used in Lender Analysis
Ebrey, Mason	11/8/2023	1.6	Search in Relativity for information related to The Executive Centre
Ebrey, Mason	11/8/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding review of pricing sources used in lender summary decks
Ebrey, Mason	11/8/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates to Lender Summary Deck formatting
Faett, Jack	11/8/2023	2.6	Provide responses and files pertaining to the Alameda lender discussion tracker requests
Flynn, Matthew	11/8/2023	0.4	Correspond with data team on FTX Employee analysis for S&C
Flynn, Matthew	11/8/2023	0.7	Review relate-party transfers slack correspondence
Flynn, Matthew	11/8/2023	1.3	Update customer claims tracker for S&C review
Gordon, Robert	11/8/2023	1.2	Review supporting documents for Alameda lender analysis
Gosau, Tracy	11/8/2023	2.6	Review supporting documents related to MPG Live re: vendor preference analysis
Gosau, Tracy	11/8/2023	0.6	Review invoices for all parties related to Miami Heat re: vendor preference analysis

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gosau, Tracy	11/8/2023	0.2	Call with T. Gosau and A. Cox regarding updates to professionals workstream
Gosau, Tracy	11/8/2023	1.1	Review prepaid balance for all parties related to Miami Heat re: vendor preference analysis
Hainline, Drew	11/8/2023	0.3	Respond to questions regarding related to equity interests for open avoidance actions
Hainline, Drew	11/8/2023	0.3	Perform analysis on available information to support requests for open avoidance actions
Helal, Aly	11/8/2023	1.7	Update the analysis of Sol Stores Vendor activity
Helal, Aly	11/8/2023	1.7	Search for Sol Stores agreements with Debtors to understand the vendor relationship
Helal, Aly	11/8/2023	1.4	Review Sol Stores FTX Exchange activity to identify wallets used for vendor activity
Hoffer, Emily	11/8/2023	1.6	Update bank communications tracker to reflect status update of SBI Clearing Trust accounts
Hoffer, Emily	11/8/2023	3.1	Review documents to determine relationship of FTX debtors with an individual to see if vendor preference analysis needs to be performed
Hoffer, Emily	11/8/2023	2.9	Perform quality control review of SBI Clearing Trust reconciliation prior to accounts being loaded into cash database
Lee, Julian	11/8/2023	0.8	Finalize vendor tear sheet for 101 Second Street
Lee, Julian	11/8/2023	0.2	Review FTX US wallet balances as of petition date for Brian Jung
Lee, Julian	11/8/2023	0.4	Correspond with team regarding possible customer activity re: Jignesh Kakkad
Lee, Julian	11/8/2023	0.2	Correspond with team regarding insider bonuses via the exchange
Lee, Julian	11/8/2023	0.1	Review database team files re: Jignesh Kakkad for purposes of vendor preference
Lee, Julian	11/8/2023	1.4	Update vendor preference tear sheet re: Sol Stores
Lee, Julian	11/8/2023	0.2	Correspond with team regarding prepaid amount related to Miami Heat sponsorship for vendor preference analysis
Lee, Julian	11/8/2023	0.3	Update vendor preference tear sheet re: Brian Jung
Lee, Julian	11/8/2023	0.2	Correspond with team regarding weekly PMO update
Lee, Julian	11/8/2023	0.2	Call with A. Canale, J. Lee (A&M) to discuss status of vendor preference analysis
McGrath, Patrick	11/8/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates to Lender Summary Deck formatting
McGrath, Patrick	11/8/2023	1.4	Perform quality control review of complaint against Mirana

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	11/8/2023	1.3	Draft summary of lender analyses for Debtor management
McGrath, Patrick	11/8/2023	0.6	Draft summary of avoidance action work performed including recovery for the estate
McGrath, Patrick	11/8/2023	1.1	Perform quality control review of 3AC proof of claim addendum
McGrath, Patrick	11/8/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding review of pricing sources used in lender summary decks
Mimms, Samuel	11/8/2023	1.7	Draft responses to inquiries regarding Alameda lender collateral
Mimms, Samuel	11/8/2023	0.1	Call with S. Mimms, M. Blanchard (A&M) regarding updates to Lender Summary Deck
Mirando, Michael	11/8/2023	0.6	Review results of Relativity search for information related to the Korean Friend account on the FTX Exchange
Mirando, Michael	11/8/2023	2.3	Review results of Relativity search for information related to seoyuncharles88@gmail.com
Mirando, Michael	11/8/2023	1.6	Search Relativity for information related to the Korean Friend account on the FTX Exchange
Mirando, Michael	11/8/2023	2.9	Search Box for information related to the Korean Friend account on the FTX Exchange
Mirando, Michael	11/8/2023	0.6	Research connection between Yang Jai Sung and FTX
Patel, Ishika	11/8/2023	1.4	Review of MPG Live vendor payment analysis and tear sheet
Price, Breanna	11/8/2023	1.2	Search Relativity for agreements or correspondence related to Huobi's 2022 loan
Price, Breanna	11/8/2023	2.2	Continue organizing all bank accounts related to Alameda Research LLC for the purposes of a request from EY
Price, Breanna	11/8/2023	0.7	Continue determining which transfers to NP Digital originated from commingled accounts
Price, Breanna	11/8/2023	0.4	Call with M. Blanchard and B. Price (A&M) to discuss the Huobi wallet data for the purposes of the lender analysis
Price, Breanna	11/8/2023	2.7	Review additional FTX Digital Markets bank data from the JPL repository to determine if there are any new statements
Ramanathan, Kumanan	11/8/2023	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss excluded preference claims
Ruez, William	11/8/2023	1.1	Analysis of corresponds related to Tigerwit vendor analysis
Ruez, William	11/8/2023	1.6	Analysis expenses payments related to Tigerwit vendor analysis
Ruez, William	11/8/2023	1.7	Continue to draft TigerWit tear sheet related to vendor analysis
Ryan, Laureen	11/8/2023	0.4	Discussions with A. Canale, L. Ryan (A&M) regarding strategy for lender analysis requested for JPL discussions and avoidance action workplan

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	11/8/2023	0.3	Correspond with S&C and A&M Team regarding initial 3AC Proof of Debt Addendum edits
Ryan, Laureen	11/8/2023	0.4	Correspond with S&C and A&M team regarding Bank Work Streams Updates
Ryan, Laureen	11/8/2023	0.7	Correspond with S&C and A&M team regarding additional information related to Voyager production
Ryan, Laureen	11/8/2023	0.2	Correspond with QE and A&M regarding additional transaction reconciliation for Gabe Bankman-Fried Investigation
Ryan, Laureen	11/8/2023	0.2	Correspond with QE and A&M regarding 2004 production for RLA Assoc
Ryan, Laureen	11/8/2023	0.3	Correspond with A&M team regarding Lender preference analysis workplan and strategy
Ryan, Laureen	11/8/2023	0.3	Correspond with QE and A&M Team regarding draft complaint and exhibits for Mirana
Ryan, Laureen	11/8/2023	0.4	Correspond with A&M team on Lender analysis for sharing with JPLs
Ryan, Laureen	11/8/2023	0.2	Correspond with A&M team regarding updates to PMO draft and bank tracker
Ryan, Laureen	11/8/2023	1.7	Participate in meeting with A. Titus, K. Ramanathan, D. Blanks, L. Ryan (A&M) re: upcoming crypto liquidations
Salas Nunez, Luis	11/8/2023	0.8	Summarize exchange withdrawal data for specific subset of accounts
Salas Nunez, Luis	11/8/2023	0.3	Compare changes in preference exposure calculations based on latest wallet classification for subset of accounts
Shanahan, Michael	11/8/2023	0.2	Review updated PMO slides for upcoming meeting
Shanahan, Michael	11/8/2023	1.4	Review documents related to Pavel Pogodin relationship and financial transactions
Shanahan, Michael	11/8/2023	0.5	Communications to/from team regarding vendor avoidance action analyses
Shanahan, Michael	11/8/2023	0.3	Review and revise payment summary and memo other relevant findings - Perkins Cole
Shanahan, Michael	11/8/2023	0.4	Review and revise payment summary and memo of other relevant findings - Morrison & Foerster
Shanahan, Michael	11/8/2023	0.6	Review and revise payment summary and memo of other relevant findings - Jetstream
Shanahan, Michael	11/8/2023	1.1	Review and revise payment summary and memo of other relevant findings - Pavel Pogodin
Sloan, Austin	11/8/2023	2.2	Create statement balance summary load file for Amalgamated Bank in relation to the cash database
Walia, Gaurav	11/8/2023	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss excluded preference claims
Walia, Gaurav	11/8/2023	0.6	Call with J. Croke (S&C) and G. Walia (A&M) to discuss user exchange analysis



*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	11/8/2023	1.1	Prepare a deck summarizing the manually processed withdrawals during the time nearing bankruptcy
Zabcik, Kathryn	11/8/2023	0.9	Prepare template for Gantt chart for rule 1006 binder overview slide
Zabcik, Kathryn	11/8/2023	1.9	Prepare slide with examples of summary witness binder contents
Zabcik, Kathryn	11/8/2023	1.3	Search in relativity for additional non-FDM employment agreements
Zabcik, Kathryn	11/8/2023	1.4	Search in relativity for existing slides of FTX Trading and FTX Digital markets book keeping techniques and methodologies for rule 1006 binder
Zabcik, Kathryn	11/8/2023	0.4	Research rule 1006 for preparation of outline slides for rule 1006 binder
Arnett, Chris	11/9/2023	0.3	Direct further review of Binance relationship with S&C and A&M avoidance team
Baker, Kevin	11/9/2023	0.4	Call with K. Baker, L. Konig, J. Chan and P. Kwan (A&M) to discuss updates to the four assumptions for user analysis
Blanchard, Madison	11/9/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding next steps of Lender Summary Deck
Blanchard, Madison	11/9/2023	0.3	Update Compound lending claim analysis using refreshed pricing data and analytical methods
Blanchard, Madison	11/9/2023	1.2	Update Bittrex lending claim analysis using refreshed pricing data and analytical methods
Blanchard, Madison	11/9/2023	0.5	Update Ripple Labs lending claim analysis using refreshed pricing data and analytical methods
Blanchard, Madison	11/9/2023	1.9	Update Tesseract Group lending claim analysis using refreshed pricing data and analytical methods
Blanchard, Madison	11/9/2023	0.8	Update BitGo Prime lending claim analysis using refreshed pricing data and analytical methods
Blanchard, Madison	11/9/2023	0.3	Update Apollo lending claim analysis using refreshed pricing data and analytical methods
Blanchard, Madison	11/9/2023	3.1	Update Nexo lending claim analysis using refreshed pricing data and analytical methods
Blanchard, Madison	11/9/2023	0.2	Call with P. McGrath, M. Blanchard (A&M) regarding quality control review of exchange customer preference analysis
Blanchard, Madison	11/9/2023	1.1	Update to exchange customer preference analysis using refreshed pricing data
Blanchard, Madison	11/9/2023	0.6	Update Matrix Port lending claim analysis using refreshed pricing data and analytical methods
Blanchard, Madison	11/9/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding VanEck Analysis
Braatelian, Troy	11/9/2023	0.4	Meeting to discuss case summary binder and expanded scope with M. Mirando, K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Braatelian, Troy	11/9/2023	2.1	Perform relativity searches regarding FTX contemplated IPO - through petition date

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelen, Troy	11/9/2023	1.2	Perform relativity searches regarding FTX contemplated IPO - through 12/31/2021
Broskay, Cole	11/9/2023	1.4	Provide commentary on updated sections to the Rule 1006 summary witness binder
Broskay, Cole	11/9/2023	0.5	Meeting to discuss open items for the Rule 1006 binder with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Broskay and K. Zabcik (A&M)
Broskay, Cole	11/9/2023	0.2	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Broskay, D. Hainline and K. Zabcik (A&M)
Burns, Zach	11/9/2023	0.9	Analyze Embed Financial Technologies Inc. 2021 audit for audit opinion, audit notes, and audited financials presented for JPL declaration binder
Burns, Zach	11/9/2023	1.2	Analyze Embed Clearing LLC 2021 audit for audit opinion, audit notes, and audited financials presented for JPL declaration binder
Burns, Zach	11/9/2023	1.6	Analyze FTX Certificated GmbH 2021 audit for audit opinion, audit notes, and audited financials presented for JPL declaration binder
Burns, Zach	11/9/2023	0.7	Analyze FTX EU 2021 audit for audit opinion, audit notes, and audited financials presented for JPL declaration binder
Burns, Zach	11/9/2023	1.4	Analyze Cottonwood Grove Ltd 2021 audit for audit opinion, audit notes, and audited financials status for JPL declaration binder
Burns, Zach	11/9/2023	1.1	Analyze FTX Trading Ltd 2021 audit for audit opinion, audit notes, and audited financials presented for JPL declaration binder
Burns, Zach	11/9/2023	1.2	Analyze FTX Trading Ltd 2020 audit for audit opinion, audit notes, and audited financials presented for JPL declaration binder
Burns, Zach	11/9/2023	0.4	Meeting to discuss case summary binder and expanded scope with M. Mirando, K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Burns, Zach	11/9/2023	0.7	Analyze LedgerX LLC 2021 audit for audit opinion, audit notes, and audited financials presented for JPL declaration binder
Canale, Alex	11/9/2023	0.6	Review documents and provide summary to counsel regarding Liquid Value LP valuation
Canale, Alex	11/9/2023	0.9	Analysis of Liquid Value financials and investments in response to QE request
Canale, Alex	11/9/2023	0.2	Call with A. Canale and T. Gosau (A&M) to discuss Miami Heat agreement re: Vendor Preference Analysis
Canale, Alex	11/9/2023	0.2	Call with A. Canale and P. McGrath (A&M) regarding Mirana exchange analysis
Canale, Alex	11/9/2023	0.3	Call with A. Canale and P. McGrath (A&M) regarding Liquid Value Fund investment
Canale, Alex	11/9/2023	0.7	Call with A. Canale and P. McGrath (A&M) regarding Liquid Value Fund general partnership interest
Canale, Alex	11/9/2023	1.1	Review documents relating to Liquid Value analysis
Canale, Alex	11/9/2023	0.6	Call with S. Glustein, A. Canale, and P. McGrath regarding Liquid Value Fund investment

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	11/9/2023	0.4	Review MPG vendor preference tear sheet
Canale, Alex	11/9/2023	0.4	Review Miami Heat vendor preference tear sheet
Chan, Jon	11/9/2023	2.6	Query database to identify specific transactions on the exchange
Chan, Jon	11/9/2023	2.3	Investigate activity for A&M internal request related to specific lenders
Chan, Jon	11/9/2023	0.4	Call with K. Baker, L. Konig, J. Chan and P. Kwan (A&M) to discuss updates to the four assumptions for user analysis
Cox, Allison	11/9/2023	1.4	Update summary for Proco vendor relationship
Cox, Allison	11/9/2023	1.6	Document review in relation to Proco vendor relationship
Cox, Allison	11/9/2023	2.7	Summarize invoices in relation to VKR professional payments
Cox, Allison	11/9/2023	1.3	Review vendor data in QuickBooks in relation to XReg professional payments
Cox, Allison	11/9/2023	2.3	Review vendor data in QuickBooks in relation to VKR professional payments
Dobbs, Aaron	11/9/2023	1.4	Relativity searches for relevant aliases associated with Jet Stream Partners to assess potential fraudulent transfers
Dobbs, Aaron	11/9/2023	1.1	Create vendor tear sheet for Tigerwit to present preference period activity related to potential fraudulent transfers
Dobbs, Aaron	11/9/2023	0.8	Call with W. Ruez and A. Dobbs (A&M) to discuss preference analysis for SPA between Tigerwit Limited and FTX Europe
Dobbs, Aaron	11/9/2023	0.9	Consolidate Contractual invoices per Share Sales and Purchase Agreement and Legal Fees related to Tigerwits claim
Ebrey, Mason	11/9/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding next steps of Lender Summary Deck
Ebrey, Mason	11/9/2023	0.3	Prepare for call with Quinn Emanuel regarding Liquid Value Fund
Ebrey, Mason	11/9/2023	0.3	Call with P. McGrath, M. Ebrey (A&M) regarding Liquid Value Fund Investment Venture Claim
Ebrey, Mason	11/9/2023	1.4	Update VanEck Lender Analysis to standardize coin pricing
Ebrey, Mason	11/9/2023	0.5	Call with E. Kapur, M. Wittmann (QE) P. McGrath, M. Ebrey (A&M) regarding Liquid Value Fund Venture Investment claim
Ebrey, Mason	11/9/2023	0.4	Review of Liquid Value Fund Analysis performed
Ebrey, Mason	11/9/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding VanEck Analysis
Ebrey, Mason	11/9/2023	1.8	Edit previously completed lender tear sheets

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ebrey, Mason	11/9/2023	3.1	Standardize previously completed lender tear sheets for summary deck
Flynn, Matthew	11/9/2023	0.8	Update top customer report for S&C tracking
Francis, Luke	11/9/2023	0.4	Meeting to discuss political/charitable donations to include in the case summary binder with L. Francis and A. Maggard (A&M)
Glustein, Steven	11/9/2023	0.6	Call with S. Glustein, A. Canale, and P. McGrath (A&M) regarding Liquid Value Fund investment
Gordon, Robert	11/9/2023	0.5	Meeting to discuss open items for the Rule 1006 binder with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Broskay and K. Zabcik (A&M)
Gosau, Tracy	11/9/2023	0.2	Call with A. Canale and T. Gosau (A&M) to discuss Miami Heat agreement re: Vendor Preference Analysis
Gosau, Tracy	11/9/2023	1.1	Review Miami Dade agreement payment analysis re: Vendor Preference Analysis
Gosau, Tracy	11/9/2023	0.4	Call with T. Gosau and E. Hoffer (A&M) to discuss prepaids re: vendor preference analysis
Gosau, Tracy	11/9/2023	2.2	Review tear sheet for MPG Live re: vendor preference analysis
Gosau, Tracy	11/9/2023	2.2	Review accounting entries for Basketball properties re: vendor preference analysis
Hainline, Drew	11/9/2023	0.9	Summarize information requested for equity interests to support open avoidance actions
Hainline, Drew	11/9/2023	0.2	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	11/9/2023	0.2	Respond to questions on vendor payments related to prepaid balances for avoidance actions
Hainline, Drew	11/9/2023	0.3	Draft clarification points on request for equity interest to support open avoidance actions
Helal, Aly	11/9/2023	0.3	Call with M. Sunkara, J. Lee and A. Helal (A&M) to discuss fiat withdrawal activity relating to select customer accounts
Helal, Aly	11/9/2023	1.8	Search for additional support Sol Stores invoices to debtors
Helal, Aly	11/9/2023	0.5	Call with A. Helal and E. Hoffer (A&M) to discuss Circle transactional data re: Sol Stores
Helal, Aly	11/9/2023	2.3	Update the tear sheet for Sol Stores analysis
Helal, Aly	11/9/2023	0.3	Call with J. Lee, A. Helal (A&M) to discuss exchange data related to Sol Stores
Hoffer, Emily	11/9/2023	3.1	Identify source of funds for payments made to Neil Patel related entities
Hoffer, Emily	11/9/2023	0.5	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss status of bank communications in preparation for call with counsel
Hoffer, Emily	11/9/2023	0.4	Call with T. Gosau and E. Hoffer (A&M) to discuss prepaids re: vendor preference analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	11/9/2023	1.8	Review Relativity documents for identifying the relationship with Kakkad
Hoffer, Emily	11/9/2023	0.5	Call with A. Helal and E. Hoffer (A&M) to discuss Circle transactional data re: Sol Stores
Hoffer, Emily	11/9/2023	0.4	Call with P. McGrath and E. Hoffer (A&M) to discuss source of funds analysis of Neil Patel transactions
Hoffer, Emily	11/9/2023	1.3	Review status of communications with banks in preparation of call with counsel
Johnson, Robert	11/9/2023	0.8	Incorporate Amalgamated banking data into cash DB to allow for banking analysis
Johnson, Robert	11/9/2023	0.4	Perform quality check to ensure database is complete and accessible following import of Amalgamated banking data
Konig, Louis	11/9/2023	0.4	Call with K. Baker, L. Konig, J. Chan and P. Kwan (A&M) to discuss updates to the four assumptions for the user analysis
Kwan, Peter	11/9/2023	0.4	Call with K. Baker, L. Konig, J. Chan and P. Kwan (A&M) to discuss updates to the four assumptions for user analysis
Lee, Julian	11/9/2023	0.3	Review of tear sheet analysis for TigerWit Limited
Lee, Julian	11/9/2023	0.2	Review correspondence from Bank Frick related to FTX Digital Markets account
Lee, Julian	11/9/2023	1.9	Update vendor tear sheet analysis re: Sol Stores
Lee, Julian	11/9/2023	0.3	Call with J. Lee, A. Helal (A&M) to discuss exchange data related to Sol Stores
Lee, Julian	11/9/2023	0.1	Correspond with team regarding customer activity related to Jignesh Kakkad
Lee, Julian	11/9/2023	0.2	Correspond with team regarding Circle data for reconciliation to fiat withdrawals related to Sol Stores
Lee, Julian	11/9/2023	0.2	Correspond with S&C regarding question on interest charges by Deltec
Lee, Julian	11/9/2023	0.3	Call with M. Sunkara, J. Lee and A. Helal (A&M) to discuss fiat withdrawal activity relating to select customer accounts
Lee, Julian	11/9/2023	0.5	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss status of bank communications in preparation for call with counsel
Lee, Julian	11/9/2023	0.1	Update summary of tear sheet status for vendor preference analysis
Lee, Julian	11/9/2023	0.4	Review tear sheet analysis re: TigerWit
Lee, Julian	11/9/2023	0.0	Correspond with team regarding bonus payments via the exchange
Maggard, Austin	11/9/2023	0.7	Identify support for the institutional onboarding section of the case summary binder
Maggard, Austin	11/9/2023	0.9	Review political/charitable donation files from the case management team to include in the case summary binder

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maggard, Austin	11/9/2023	0.4	Meeting to discuss political/charitable donations to include in the case summary binder with L. Francis and A. Maggard (A&M)
Maggard, Austin	11/9/2023	1.2	Identify political/charitable donation support in BOX for the case summary binder
Maggard, Austin	11/9/2023	0.7	Meeting to discuss expanded scope for the case summary binder and gaps in the deck with A. Maggard and K. Zabcik (A&M)
Maggard, Austin	11/9/2023	0.4	Meeting to discuss case summary binder and expanded scope with M. Mirando, K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Maggard, Austin	11/9/2023	1.2	Identify market marker program support in relativity to include in the case summary binder
Maggard, Austin	11/9/2023	1.1	Identify FTT buy and burn detail in relativity to include in the case summary binder
McGrath, Patrick	11/9/2023	0.3	Call with P. McGrath, M. Ebrey (A&M) regarding Liquid Value Fund Investment Venture Claim
McGrath, Patrick	11/9/2023	0.7	Call with A. Canale and P. McGrath (A&M) regarding Liquid Value Fund general partnership interest
McGrath, Patrick	11/9/2023	0.3	Call with A. Canale and P. McGrath (A&M) regarding Liquid Value Fund investment
McGrath, Patrick	11/9/2023	1.4	Review complaint and related exhibits for Mirana
McGrath, Patrick	11/9/2023	0.6	Call with S. Glustein, A. Canale, and P. McGrath regarding Liquid Value Fund investment
McGrath, Patrick	11/9/2023	0.4	Call with P. McGrath and E. Hoffer (A&M) to discuss source of funds analysis of Neil Patel transactions
McGrath, Patrick	11/9/2023	0.5	Call with E. Kapur, M. Wittmann (QE) P. McGrath, M. Ebrey (A&M) regarding Liquid Value Fund Venture Investment claim
McGrath, Patrick	11/9/2023	0.2	Call with A. Canale and P. McGrath (A&M) regarding Mirana exchange analysis
McGrath, Patrick	11/9/2023	0.2	Call with P. McGrath, M. Blanchard (A&M) regarding quality control review of exchange customer preference analysis
McGrath, Patrick	11/9/2023	0.8	Review summary of transactions between the Debtors and Neil Patel
McGrath, Patrick	11/9/2023	2.2	Review LVFI financial information in relation to the Debtors' ventures investment for potential recovery
Mirando, Michael	11/9/2023	2.4	Research vendor concentration for DOTCOM silo
Mirando, Michael	11/9/2023	0.9	Update the case summary presentation binder with customer and vendor slides
Mirando, Michael	11/9/2023	2.8	Search Box for information related to the FTX Foundation
Mirando, Michael	11/9/2023	0.4	Meeting to discuss case summary binder and expanded scope with M. Mirando, K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Mirando, Michael	11/9/2023	2.1	Research exchange customer concentration for DOTCOM and WRS silos

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Patel, Ishika	11/9/2023	3.1	Target searches on metabase and Relativity for MPG Live vendor payments and proof of payment documents
Price, Breanna	11/9/2023	0.6	Update the "new bank data from debtors" excel to show all recent bank data added from Relativity
Price, Breanna	11/9/2023	1.1	Set up vendor tear sheet for Plaid Inc
Price, Breanna	11/9/2023	0.6	Review exchange data for Huobi for the purposes of the vendor analysis
Ruez, William	11/9/2023	0.8	Call with W. Ruez and A. Dobbs (A&M) to discuss preference analysis for SPA between Tigerwit Limited and FTX Europe
Ruez, William	11/9/2023	2.4	Update TigerWit tear sheet for customer preference exposure
Ryan, Laureen	11/9/2023	0.3	Correspond with S&C and A&M Team regarding 3AC Proof of Debt Addendum comments
Ryan, Laureen	11/9/2023	0.3	Correspond with Alix and A&M team regarding S&C inquiries related to Binance analysis
Ryan, Laureen	11/9/2023	0.3	Correspond with A&M team regarding vendor inquiries on three Miami Heat related agreement preference analysis
Ryan, Laureen	11/9/2023	0.2	Correspond with A&M team regarding updates to PMO draft and workstream planner for avoidance activities
Ryan, Laureen	11/9/2023	0.3	Correspond with A&M Team regarding format for reporting on lender analysis for JPL settlement discussion
Ryan, Laureen	11/9/2023	0.3	Correspond with A&M team on strategy related to additional inquiries related to Binance
Ryan, Laureen	11/9/2023	0.3	Review and edit Miami Heat vendor preference analysis
Ryan, Laureen	11/9/2023	0.2	Correspond with S&C and A&M Team regarding Mirana complaint and exhibits with suggested edits
Ryan, Laureen	11/9/2023	0.2	Correspond with S&C and A&M Team regarding Voyager Documents folders produced
Salas Nunez, Luis	11/9/2023	0.6	Update preference claim data for subset of clients with largest balances
Shanahan, Michael	11/9/2023	0.4	Review correspondence from RLA legal counsel related to document productions
Shanahan, Michael	11/9/2023	0.3	Review findings related to Jignesh Kakkad transactions and potential avoidance actions
Shanahan, Michael	11/9/2023	0.6	Review status of pending bank productions in preparation for call with counsel
Shanahan, Michael	11/9/2023	1.6	Review workpapers supporting vendor avoidance action analyses
Shanahan, Michael	11/9/2023	0.2	Review correspondence from Bank Frick related to potential accounts
Shanahan, Michael	11/9/2023	0.5	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss status of bank communications in preparation for call with counsel



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	11/9/2023	0.3	Update Lender Avoidance materials for S&C review
Sloan, Austin	11/9/2023	2.6	Perform bank statement reconciliation for Amalgamated Bank accounts in relation to cash database
Stolyar, Alan	11/9/2023	1.2	Consolidate employee agreements (non-FDM) related and analyze for IP agreements for subsidiary 1
Stolyar, Alan	11/9/2023	0.7	Consolidate employee agreements (non-FDM) related and analyze for IP agreements for subsidiary 4
Stolyar, Alan	11/9/2023	0.8	Consolidate employee agreements (non-FDM) related and analyze for IP agreements for subsidiary 3
Stolyar, Alan	11/9/2023	1.4	Consolidate employee agreements (non-FDM) related and analyze for IP agreements for subsidiary 2
Sunkara, Manasa	11/9/2023	0.7	Search the database for any user accounts related to a certain entity for a vendor analysis
Sunkara, Manasa	11/9/2023	0.3	Call with M. Sunkara, J. Lee and A. Helal (A&M) to discuss fiat withdrawal activity relating to select customer accounts
Sunkara, Manasa	11/9/2023	2.9	Investigate withdrawal activity related to specific user accounts for a lender analysis
Zabcik, Kathryn	11/9/2023	0.7	Search in relativity for additional information on market maker program for rule 1006 summary binder
Zabcik, Kathryn	11/9/2023	0.3	Reorder slides based on Quinn Emanuel preferred slide order for rule 1006 binder
Zabcik, Kathryn	11/9/2023	2.6	Review new slides added to rule 1006 summary binder including political donations, contemplated IPO, and top vendors and customers
Zabcik, Kathryn	11/9/2023	0.2	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	11/9/2023	0.4	Meeting to discuss case summary binder and expanded scope with M. Mirando, K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Zabcik, Kathryn	11/9/2023	0.7	Meeting to discuss expanded scope for the case summary binder and gaps in the deck with A. Maggard and K. Zabcik (A&M)
Zabcik, Kathryn	11/9/2023	2.7	Review new slides added to rule 1006 summary binder including historical audit records, the Korean Friend account, and KYC/Onboarding slides
Zabcik, Kathryn	11/9/2023	0.5	Meeting to discuss open items for the Rule 1006 binder with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Broskay and K. Zabcik (A&M)
Zabcik, Kathryn	11/9/2023	1.1	Search in relativity for additional information on institutional account onboarding for rule 1006 summary binder
Arnett, Chris	11/10/2023	0.6	Review and comment on lender avoidance analysis assumptions focusing on pricing methodology
Baker, Kevin	11/10/2023	0.6	Call with P. McGrath, and K. Baker (A&M) regarding 3AC account balance
Blanchard, Madison	11/10/2023	0.5	Continue to update summary relating to lending claim analyses prepared to date incorporating refreshed analyses



*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	11/10/2023	1.0	Respond to query from Counsel (S&C) relating to lending claim and customer analysis prepared
Blanchard, Madison	11/10/2023	3.0	Update summary relating to lending claim analyses prepared to date incorporating refreshed analyses
Blanchard, Madison	11/10/2023	0.4	Respond to query from Counsel (S&C) relating to high priority customer analysis prepared
Blanchard, Madison	11/10/2023	2.0	Update presentation relating to Huobi lending claim analyses prepared
Braatelen, Troy	11/10/2023	1.3	Perform additional relativity searches regarding potential SPAC transaction
Braatelen, Troy	11/10/2023	2.9	Perform Relativity and Box searches regarding FTX marketing agreements
Braatelen, Troy	11/10/2023	2.6	Draft slides regarding findings from Relativity searches regarding contemplated IPO
Broskay, Cole	11/10/2023	0.6	Call to discuss JPL Declaration Binder progress and action items going forward related additional items needing to be present with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Burns, Zach	11/10/2023	1.4	Analyze customer service procedure documents for FTX Trading Ltd customers
Burns, Zach	11/10/2023	2.1	Analyze customer service procedure documents for Alameda Research Ltd customers as customer fiat currency was known to flow through Alameda bank accounts
Burns, Zach	11/10/2023	1.7	Analyze customer service procedure documents for European FTX customers for compliance with EU regulations
Burns, Zach	11/10/2023	0.6	Call to discuss JPL Declaration Binder progress and action items going forward related additional items needing to be present with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Burns, Zach	11/10/2023	1.1	Analyze fiat settlement process documents for retail customers trading with FTX Trading Ltd
Burns, Zach	11/10/2023	1.6	Analyze fiat settlement process documents for retail customers trading with FTX US
Canale, Alex	11/10/2023	1.7	Analysis of Liquid Value GP and LP interest valuations
Canale, Alex	11/10/2023	0.6	Correspond with S&C regarding Nexo transaction analysis
Canale, Alex	11/10/2023	0.6	Provide responses to internal requests regarding Alameda lender loan and collateral information
Canale, Alex	11/10/2023	0.5	Call with A. Kutscher, M. Scheck, E. Kapur (QE) A. Canale, S. Glustein, P. McGrath, M. Ebrey (A&M) regarding debtor investment in Liquid Value Fund
Canale, Alex	11/10/2023	0.2	Call with A. Canale, S. Mimms (A&M) regarding value of SRM collateral pledged to Alameda lender
Canale, Alex	11/10/2023	0.5	Call with A. Canale, P. McGrath, and E. Hoffer (A&M) to discuss updates to Neil Patel individual analysis
Canale, Alex	11/10/2023	0.3	Review updated preference tear sheet for MPG and edit

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	11/10/2023	1.2	Review Huboi lending claim deck and add comments
Cox, Allison	11/10/2023	0.3	Call with T. Gosau and A. Cox (A&M) to discuss RLA repository documents
Cox, Allison	11/10/2023	2.8	Document review in relation to RLA meeting recordings produced
Cox, Allison	11/10/2023	0.3	Call with M. Shanahan, T. Gosau and A. Cox (A&M) to discuss RLA repository documents
Cox, Allison	11/10/2023	2.9	Update summary for Abaco Law vendor relationship
Cox, Allison	11/10/2023	2.7	Update summary for additional vendor relationships
Dobbs, Aaron	11/10/2023	1.6	Create summarization table to present flow of funds related to Maple Protocol uncollateralized loans to Alameda
Dobbs, Aaron	11/10/2023	1.0	Cash database extraction for accounts related to Maple Protocol to assess preference period activity
Ebrey, Mason	11/10/2023	1.6	Prepare lender tear sheet for Alameda lender entities
Ebrey, Mason	11/10/2023	0.4	Prepare request for database team regarding Alameda Ventures Ltd
Ebrey, Mason	11/10/2023	0.2	Call with S. Mimms, M. Ebrey (A&M) regarding updates made to Alameda lender Analysis
Ebrey, Mason	11/10/2023	0.8	Prepare for call with Quinn Emanuel regarding Liquid Value Fund
Ebrey, Mason	11/10/2023	0.5	Call with A. Kutscher, M. Scheck, E. Kapur (QE) A. Canale, S. Glustein, P. McGrath, M. Ebrey (A&M) regarding debtor investment in Liquid Value Fund
Ebrey, Mason	11/10/2023	1.7	Search in Relativity for information related to The Executive Centre
Ebrey, Mason	11/10/2023	1.7	Update Galagos Lender Analysis to standardize coin pricing
Flynn, Matthew	11/10/2023	0.9	Update top customer analysis for FTX employees and other .COM transfers for S&C
Glustein, Steven	11/10/2023	0.5	Call with A. Kutscher, M. Scheck, E. Kapur (QE) A. Canale, S. Glustein, P. McGrath, M. Ebrey (A&M) regarding debtor investment in Liquid Value Fund
Gosau, Tracy	11/10/2023	0.4	Call with T. Gosau and E. Hoffer (A&M) to discuss preference analysis customer exposure
Gosau, Tracy	11/10/2023	0.3	Call with T. Gosau and A. Cox (A&M) to discuss RLA repository documents
Gosau, Tracy	11/10/2023	0.3	Call with M. Shanahan, T. Gosau and A. Cox (A&M) to discuss RLA repository documents
Gosau, Tracy	11/10/2023	0.1	Review tear sheet for MPG Live re: vendor preference analysis
Gosau, Tracy	11/10/2023	0.7	Review document from counsel surrounding RLA produced documents

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gosau, Tracy	11/10/2023	0.2	Review exchange data related to Miami Heat re: vendor preference analysis
Gosau, Tracy	11/10/2023	1.1	Review payment analysis for Chartwell Compliance re: professionals workstream
Gosau, Tracy	11/10/2023	0.8	Review additional documents relating to Gabe Bankman Fried request from QE
Gosau, Tracy	11/10/2023	1.1	Review payment analysis for Kim & Change re: professional services
Gosau, Tracy	11/10/2023	1.4	Review RLA repository documents produced
Gosau, Tracy	11/10/2023	0.9	Review payment analysis for Abaco Law re: professionals workstream
Hoffer, Emily	11/10/2023	0.4	Call with T. Gosau and E. Hoffer (A&M) to discuss preference analysis customer exposure
Hoffer, Emily	11/10/2023	0.5	Call with A. Canale, P. McGrath, and E. Hoffer (A&M) to discuss updates to Neil Patel individual analysis
Hoffer, Emily	11/10/2023	0.6	Compile underlying data for bank statement tracker for distribution to AlixPartners
Hoffer, Emily	11/10/2023	3.1	Identify invoices for Plaid Inc with Alameda Research for use in vendor preference analysis
Hoffer, Emily	11/10/2023	0.7	Compile static version of bank tracker for distribution to AlixPartners
Hoffer, Emily	11/10/2023	0.4	Call with L. Ryan, M. Shanahan, E. Hoffer (A&M), E. Mostoff (AlixPartners), M. Cilia (FTX), R. Schutt, A. Toobin and F. Crocco (S&C) to discuss status of bank outreach
Hoffer, Emily	11/10/2023	2.6	Compile vendor analysis workpaper for Plaid Inc
Konig, Louis	11/10/2023	1.8	Database scripting related to user analysis under various transaction assumptions
Konig, Louis	11/10/2023	1.3	Documentation of findings related to user analysis under various transaction assumptions
Konig, Louis	11/10/2023	1.9	Quality control and review of output related to user analysis under various transaction assumptions
Maggard, Austin	11/10/2023	0.7	Identify BOX support for insider loans to include in the case summary binder
Maggard, Austin	11/10/2023	1.1	Identify BOX support for the Binance share repurchase section of the case summary binder
Maggard, Austin	11/10/2023	0.6	Call to discuss JPL Declaration Binder progress and action items going forward related additional items needing to be present with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Maggard, Austin	11/10/2023	1.4	Identify relativity and BOX support for technology assignment agreements to include in the case summary binder
Maggard, Austin	11/10/2023	0.2	Identify margin trading support in relativity to include in the case summary binder
Maggard, Austin	11/10/2023	0.3	Identify additional support for the HQ move from HK to the Bahamas for the case summary binder

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maggard, Austin	11/10/2023	0.1	Identify MOVE support in BOX for the case summary binder
Maggard, Austin	11/10/2023	1.2	Review relativity for HOOD and Emergent Fidelity Technologies support to include in the case summary binder
Maggard, Austin	11/10/2023	2.4	Review relativity for "order book" and "matching engine" to identify additional support on how the exchange worked in the case summary binder
McGrath, Patrick	11/10/2023	1.3	Perform analysis of GP and LP interest in LVFI for potential recovery
McGrath, Patrick	11/10/2023	0.5	Call with A. Canale, P. McGrath, and E. Hoffer (A&M) to discuss updates to Neil Patel individual analysis
McGrath, Patrick	11/10/2023	0.5	Call with A. Kutscher, M. Scheck, E. Kapur (QE) A. Canale, S. Glustein, P. McGrath, M. Ebrey (A&M) regarding debtor investment in Liquid Value Fund
McGrath, Patrick	11/10/2023	1.1	Review analysis on transactions between the Debtors and Neil Patel
McGrath, Patrick	11/10/2023	1.2	Summarize Debtors' venture investment in LVFI for potential recovery
McGrath, Patrick	11/10/2023	1.2	Review and analyze transactions between the Debtors and Nexo
Mimms, Samuel	11/10/2023	0.2	Call with S. Mimms, M. Ebrey (A&M) regarding updates made to Alameda lender Analysis
Mimms, Samuel	11/10/2023	1.4	Document Alameda lender SRM collateral transaction history and valuation
Mimms, Samuel	11/10/2023	1.3	Draft Alameda lender tear sheets in support of lender analysis deck
Mimms, Samuel	11/10/2023	0.2	Call with A. Canale, S. Mimms (A&M) regarding value of SRM collateral pledged to Alameda lender
Mirando, Michael	11/10/2023	0.6	Call to discuss JPL Declaration Binder progress and action items going forward related additional items needing to be present with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Mirando, Michael	11/10/2023	2.6	Search Relativity for information related to FTX Foundation
Mirando, Michael	11/10/2023	2.8	Update case summary binder presentation with source documents
Price, Breanna	11/10/2023	2.1	Create a tear sheet for the Huobi lender analysis
Price, Breanna	11/10/2023	1.1	Perform a funds tracing excursive for additional Gabe Bankman-Fried transactions received from counsel
Price, Breanna	11/10/2023	1.9	Continue updating the "new bank data from debtors" excel to show all recent bank data added from Relativity
Price, Breanna	11/10/2023	1.9	Review the exchange data related to Huobi for the purposes of the lender analysis
Ruez, William	11/10/2023	3.1	Analysis of updated supporting documents related to TigerWit vendor analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	11/10/2023	0.4	Call with L. Ryan, M. Shanahan, E. Hoffer (A&M), E. Mostoff (AlixPartners), M. Cilia (FTX), R. Schutt, A. Toobin and F. Corcco (S&C) to discuss status of bank outreach
Ryan, Laureen	11/10/2023	1.3	Correspond with A&M team regarding additional bonus data and impact on preference analysis
Ryan, Laureen	11/10/2023	0.3	Correspond with S&C and A&M team regarding Nexo Group exchange activity observations
Ryan, Laureen	11/10/2023	0.4	Correspond with S&C and A&M team regarding listings of certain customer preference claims
Ryan, Laureen	11/10/2023	0.1	Correspond with S&C, Alix and A&M team updated bank production and repository tracker
Ryan, Laureen	11/10/2023	0.3	Correspond with QE and A&M team regarding data and documents related to Neil Patel investigation
Ryan, Laureen	11/10/2023	0.3	Correspond with QE and A&M team on RLA Source information in productions
Ryan, Laureen	11/10/2023	0.4	Correspond with QE and A&M team on Gabe Friedman related confirmation of certain facts related to assertions
Ryan, Laureen	11/10/2023	0.3	Correspond with A&M team regarding avoidance actions activities as they related to the POR activities
Ryan, Laureen	11/10/2023	0.3	Correspond with A&M team regarding vendor inquiries on MPG Live Event preference analysis
Ryan, Laureen	11/10/2023	0.3	Correspond with A&M team regarding vendor additional inquiries on Miami Heat related agreement preference analysis
Ryan, Laureen	11/10/2023	0.3	Review and edit revised Miami Heat vendor preference analysis
Ryan, Laureen	11/10/2023	0.3	Review and edit revised MPG Live Event vendor preference analysis
Salas Nunez, Luis	11/10/2023	1.6	Summarize preference claim data and include KYC categories for a subset of customers
Shanahan, Michael	11/10/2023	0.4	Preliminary review of vendor tear sheet - Sol Stores
Shanahan, Michael	11/10/2023	0.3	Correspondence to/from team regarding RLA production
Shanahan, Michael	11/10/2023	0.4	Call with L. Ryan, M. Shanahan, E. Hoffer (A&M), E. Mostoff (AlixPartners), M. Cilia (FTX), R. Schutt, A. Toobin and F. Corcco (S&C) to discuss status of bank outreach
Shanahan, Michael	11/10/2023	0.3	Call with M. Shanahan, T. Gosau and A. Cox (A&M) to discuss RLA repository documents
Shanahan, Michael	11/10/2023	0.3	Review tracker of bank production in advance of call with counsel and FTX
Shanahan, Michael	11/10/2023	1.8	Review documents in connection with vendor avoidance action analyses
Shanahan, Michael	11/10/2023	0.6	Review detailed list of production sources for RLA
Stolyar, Alan	11/10/2023	1.6	Import employee agreements (non-FDM) into a PowerPoint presentation

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	11/10/2023	1.4	Prepare PowerPoint presentation on employee agreements (non-FDM) related and analyze for IP agreements for subsidiary 1
Stolyar, Alan	11/10/2023	1.1	Prepare PowerPoint presentation on employee agreements (non-FDM) related and analyze for IP agreements for subsidiary 3
Stolyar, Alan	11/10/2023	1.2	Prepare PowerPoint presentation on employee agreements (non-FDM) related and analyze for IP agreements for subsidiary 2
Stolyar, Alan	11/10/2023	1.2	Research walkthroughs on accessing DOTCOM/US on YouTube
Walia, Gaurav	11/10/2023	2.2	Prepare an initial view of the Liquid preference analysis
Walia, Gaurav	11/10/2023	0.8	Review the latest preference analysis of top customers and provide feedback
Zabcik, Kathryn	11/10/2023	1.2	Add additional bullet points to the timeline of FDM customer migration for rule 1006 binder
Zabcik, Kathryn	11/10/2023	0.6	Call to discuss JPL Declaration Binder progress and action items going forward related additional items needing to be present with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Zabcik, Kathryn	11/10/2023	0.8	Review new slides for the Customer onboarding and FTX Digital markets sections of the rule 1006 binder
Zabcik, Kathryn	11/10/2023	1.8	Search in relativity for additional information on how KYC and onboarding took place in actuality for rule 1006 binder
Zabcik, Kathryn	11/10/2023	0.4	Research for FTX produced videos on account registration for Dotcom and US
Zabcik, Kathryn	11/10/2023	1.4	Review the exchange operations slides for rule 1006 summary binder
Zabcik, Kathryn	11/10/2023	1.7	Review new slides added to rule 1006 summary binder including employee IP agreements, hot versus cold wallets, and FTT
Ebrey, Mason	11/11/2023	0.4	Search in Relativity for invoices related to The Executive Centre
Ryan, Laureen	11/11/2023	0.3	Correspond with A&M team regarding preference analyses activities
Arnett, Chris	11/12/2023	1.1	Research stock purchase agreements with certain foreign individuals in advance of potential avoidance action suit
Flynn, Matthew	11/12/2023	1.2	Analyze U.S. failed withdrawal transactions by state for S&C
Arnett, Chris	11/13/2023	0.3	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	11/13/2023	0.3	Compose correspondence to A. Dietderich, J. Croke (S&C) and J. Ray (FTX) re: lender avoidance analyses completed this week
Arnett, Chris	11/13/2023	2.2	Review and comment on Rule 1006 summary witness binder
Baker, Kevin	11/13/2023	0.7	Call with A. Canale, P. McGrath, K. Baker, L. Konig (A&M) regarding 3AC account balance
Baker, Kevin	11/13/2023	0.6	Call with P. McGrath, and K. Baker (A&M) regarding 3AC account balance

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	11/13/2023	1.1	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to proof of claim addendum for exchange account analysis
Blanchard, Madison	11/13/2023	0.4	Call with M. Blanchard, M. Ebrey (A&M) regarding customer claims filed relating to lenders
Blanchard, Madison	11/13/2023	1.7	Continue to update Lender analyses summary deck with refreshed data
Blanchard, Madison	11/13/2023	0.6	Prepare response to counsel (S&C) relating to updates for proof of claim addendum for exchange account analysis
Blanchard, Madison	11/13/2023	0.1	Call with A. Canale, M. Blanchard (A&M) to discuss summary of lender analyses
Blanchard, Madison	11/13/2023	0.5	Update presentation of findings relating to Huobi lending claim analysis
Blanchard, Madison	11/13/2023	0.1	Call with M. Blanchard and B. Price (A&M) to discuss the Huobi lender analysis
Blanchard, Madison	11/13/2023	3.1	Update Lender analyses summary deck with refreshed data
Blanchard, Madison	11/13/2023	0.3	Review information relating to Debtor venture book investment
Blanchard, Madison	11/13/2023	0.3	Call with M. Blanchard, B. Price, A. Canale, and P. McGrath (A&M) to discuss the Huobi lender analysis
Braatelen, Troy	11/13/2023	1.2	Perform relativity searches regarding wiring instructions for North Dimension customer deposits
Braatelen, Troy	11/13/2023	0.2	Review case summary binder outline for missing key sections
Braatelen, Troy	11/13/2023	1.7	Draft slides regarding findings from searches related to marketing and endorsement agreements
Broskay, Cole	11/13/2023	0.3	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	11/13/2023	1.0	Meeting to discuss progress on Rule 1006 summary witness binder and next steps with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Burns, Zach	11/13/2023	1.0	Meeting to discuss progress on Rule 1006 summary witness binder and next steps with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Burns, Zach	11/13/2023	1.3	Review and document impediments to customer deposit tracing for Rule 1006 summary witness binder
Burns, Zach	11/13/2023	0.7	Analyze digital asset segregation documentation for Rule 1006 summary witness binder
Burns, Zach	11/13/2023	1.4	Analyze technical documents describing how margin and leveraged trading worked on the FTX exchange for the Rule 1006 summary witness binder
Burns, Zach	11/13/2023	0.8	Analyze documents surrounding how the international exchange operated for Rule 1006 summary witness binder
Burns, Zach	11/13/2023	1.2	Analyze FTT creation documents and conversations surrounding it for Rule 1006 summary witness binder



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Burns, Zach	11/13/2023	1.6	Analyze documentation for assets associated with the exchange for Rule 1006 summary witness binder
Burns, Zach	11/13/2023	1.3	Analyze documentation for liabilities associated with the exchange for Rule 1006 summary witness binder
Burns, Zach	11/13/2023	1.2	Analyze documents describing products available to customers for Rule 1006 summary witness binder
Canale, Alex	11/13/2023	1.1	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to proof of claim addendum for exchange account analysis
Canale, Alex	11/13/2023	0.1	Call with B. Price and A. Canale (A&M) to discuss the Spillsbury vendor analysis
Canale, Alex	11/13/2023	0.4	Review and edit summary of lender claims presentation
Canale, Alex	11/13/2023	0.4	Call with A. Canale, P. McGrath (A&M) regarding 3AC account balance
Canale, Alex	11/13/2023	0.1	Call with A. Canale, M. Blanchard (A&M) to discuss summary of lender analyses
Canale, Alex	11/13/2023	0.3	Call with M. Blanchard, B. Price, A. Canale, and P. McGrath (A&M) to discuss the Huobi lender analysis
Canale, Alex	11/13/2023	0.7	Call with A. Canale, P. McGrath, K. Baker, L. Konig (A&M) regarding 3AC account balance
Canale, Alex	11/13/2023	1.4	Analysis of 3AC account balance at the time of liquidation ahead of call with S&C
Chan, Jon	11/13/2023	2.4	Investigate activity related to specific account for A&M internal request
Cox, Allison	11/13/2023	0.6	Review QuickBooks records in relation to Plaid vendor relationship
Cox, Allison	11/13/2023	1.8	Update summary of video recordings in relation to RLA meetings
Cox, Allison	11/13/2023	0.3	Document review in relation to Backpack investment
Cox, Allison	11/13/2023	2.8	Document review in relation to recorded meetings with RLA
Cox, Allison	11/13/2023	2.9	Document review in relation to recorded meetings with RLA and SVA Accountants
Dobbs, Aaron	11/13/2023	1.1	Relativity searches related to Maple protocol for loan confirmation support documents to assess loan activity
Dobbs, Aaron	11/13/2023	2.1	Relativity searches related to Maven 11 for loan confirmation support documents to assess loan activity
Dobbs, Aaron	11/13/2023	1.6	Relativity searches related to Orthogonal protocol for loan confirmation support documents to assess loan activity
Dobbs, Aaron	11/13/2023	0.4	Call with E. Hoffer and A. Dobbs (A&M) to discuss vendor preference analysis findings for Fastlane Consulting Services
Dobbs, Aaron	11/13/2023	0.8	Create 9-day subsequent advance analysis for Tigerwit preference period deck as directed by QE



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ebrey, Mason	11/13/2023	0.4	Review of database team produced documents related to Alameda Ventures Ltd. exchange activity
Ebrey, Mason	11/13/2023	1.5	Add updated lender tear sheets to lender summary deck
Ebrey, Mason	11/13/2023	3.1	Make updates to Lender tear sheets for Lender Summary Deck
Ebrey, Mason	11/13/2023	0.4	Call with M. Blanchard, M. Ebrey (A&M) regarding customer claims filed relating to lenders
Flynn, Matthew	11/13/2023	1.3	Update FTX employee analysis for Management
Flynn, Matthew	11/13/2023	1.1	Update customer failed withdrawal analysis for S&C
Gordon, Robert	11/13/2023	0.8	Review initial responses to FTX Europe interrogatory matters
Gordon, Robert	11/13/2023	0.3	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Gosau, Tracy	11/13/2023	1.6	Review payment analysis summary of circumstances re: professional services
Hainline, Drew	11/13/2023	0.4	Review transaction detail for FTX Trading Ltd acquisition transfers to support open avoidance actions
Hainline, Drew	11/13/2023	0.3	Call with A. Stolyar, D. Hainline (A&M) regarding summarizing cash acquisition detail to support open avoidance action requests
Hainline, Drew	11/13/2023	1.1	Draft approach and open questions for request for investment and notes payable information to support open avoidance actions
Hainline, Drew	11/13/2023	0.2	Call with A. Stolyar, D. Hainline (A&M) regarding next steps for summarizing acquisition detail to support open avoidance action requests
Hainline, Drew	11/13/2023	0.3	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	11/13/2023	0.4	Review progress of acquisition detail summary to support open avoidance action requests
Hoffer, Emily	11/13/2023	0.2	Call with E. Hoffer and B. Price (A&M) to discuss the TikTok vendor analysis
Hoffer, Emily	11/13/2023	1.4	Perform quality control review of Amalgamated Bank accounts re: Gabe Bankman-Fried entities
Hoffer, Emily	11/13/2023	2.6	Identify invoices for Plaid Inc with FTX Trading Ltd for use in vendor preference analysis
Hoffer, Emily	11/13/2023	1.3	Update bucketing of transactions based on various vendor analysis review
Hoffer, Emily	11/13/2023	0.4	Call with E. Hoffer and A. Dobbs (A&M) to discuss vendor preference analysis findings for Fastlane Consulting Service
Hoffer, Emily	11/13/2023	1.2	Draft tear sheet of vendor analysis for Plaid Inc for use in potential preference exposure

*Exhibit D*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	11/13/2023	0.4	Create exhibit demonstrating aggregate bookkeeping for Rule 1006 summary witness binder
Jones, Mackenzie	11/13/2023	0.4	Review exhibit demonstrating aggregate bookkeeping in Rule 1006 summary witness binder
Konig, Louis	11/13/2023	1.7	Database scripting related to adjustment of user analysis to incorporate internal transfer exclusions
Konig, Louis	11/13/2023	0.7	Call with A. Canale, P. McGrath, K. Baker, L. Konig (A&M) regarding 3AC account balance
Maggard, Austin	11/13/2023	0.4	Review the FTX Trading Business Plan to identify support for how the exchange works for the case summary binder
Maggard, Austin	11/13/2023	0.6	Search for products available to retail versus institutional customers in Relativity
Maggard, Austin	11/13/2023	1.0	Meeting to discuss progress on Rule 1006 summary witness binder and next steps with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Maggard, Austin	11/13/2023	1.9	Review the FTX FZE Business Plan to include flow diagrams and excerpts in the case summary binder
Maggard, Austin	11/13/2023	1.2	Research FTX produced videos for different KYC levels and access to products for the case summary binder
McGrath, Patrick	11/13/2023	0.6	Call with P. McGrath, and K. Baker (A&M) regarding 3AC account balance
McGrath, Patrick	11/13/2023	1.1	Review summary of lending relationship between the Debtors and Huobi
McGrath, Patrick	11/13/2023	2.2	Review 3AC exchange account activity and transactions
McGrath, Patrick	11/13/2023	0.9	Review exchange account preference analysis for Binance
McGrath, Patrick	11/13/2023	0.7	Call with A. Canale, P. McGrath, K. Baker, L. Konig (A&M) regarding 3AC account balance
McGrath, Patrick	11/13/2023	0.3	Call with M. Blanchard, B. Price, A. Canale, and P. McGrath (A&M) to discuss the Huobi lender analysis
McGrath, Patrick	11/13/2023	1.1	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to proof of claim addendum for exchange account analysis
McGrath, Patrick	11/13/2023	1.1	Review 3AC proof of claim filing at the request of counsel
Mirando, Michael	11/13/2023	2.1	Review material sent by the KYC team related to KYC flows for FTX Group companies
Mirando, Michael	11/13/2023	2.2	Review material related to the customer onboarding process used by the FTX Group
Mirando, Michael	11/13/2023	1.6	Review material detailing property purchases made by FTX Group
Mirando, Michael	11/13/2023	0.4	Research materials related to FTX Foundation
Mirando, Michael	11/13/2023	1.0	Meeting to discuss progress on Rule 1006 summary witness binder and next steps with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mirando, Michael	11/13/2023	1.6	Update case summary binder with cash application process document
Mirando, Michael	11/13/2023	0.8	Search Box for material related to Salameda
Mohammed, Azmat	11/13/2023	0.4	Design and collate materials on legacy KYC processes
Price, Breanna	11/13/2023	0.6	Search bank statements to determine if a return of funds occurred in relation to Spilsbury Holdings Ltd
Price, Breanna	11/13/2023	0.3	Call with M. Blanchard, B. Price, A. Canale, and P. McGrath (A&M) to discuss the Huobi lender analysis
Price, Breanna	11/13/2023	2.2	Organize all bank accounts related to Foreign entities for the purposes of a request from EY
Price, Breanna	11/13/2023	0.1	Call with M. Blanchard and B. Price (A&M) to discuss the Huobi lender analysis
Price, Breanna	11/13/2023	1.1	Search Relativity for correspondence surrounding 2022 loans with Alameda
Price, Breanna	11/13/2023	1.9	Trace funds related to additional donations identified by Quinn Emanuel
Price, Breanna	11/13/2023	0.2	Call with E. Hoffer and B. Price (A&M) to discuss the TikTok vendor analysis
Price, Breanna	11/13/2023	0.1	Call with B. Price and A. Canale (A&M) to discuss the Spilsbury vendor analysis
Ruez, William	11/13/2023	1.9	Analysis of cash database as it relates to Plaid vendor analysis
Ruez, William	11/13/2023	2.7	Analysis of supporting documents as it relates to Plaid vendor analysis
Ryan, Laureen	11/13/2023	0.8	Correspond with S&C, Alix and A&M team regarding insider transaction investigation support
Ryan, Laureen	11/13/2023	0.4	Correspond with S&C and A&M team regarding 3AC Proof of Debt Addendum
Ryan, Laureen	11/13/2023	0.2	Call with L. Ryan, A. Canale (A&M) regarding requests from S&C related to Binance and Alameda counterparty
Ryan, Laureen	11/13/2023	0.3	Correspond with A&M team regarding avoidance action status and update for recent compliant filed
Ryan, Laureen	11/13/2023	0.3	Correspond with A&M team regarding Mirana complaint
Ryan, Laureen	11/13/2023	0.7	Correspond with A&M team regarding UST Questions on Grayscale
Ryan, Laureen	11/13/2023	0.1	Correspond with A&M team regarding PMO review preparation
Shanahan, Michael	11/13/2023	1.3	Review workpapers supporting vendor avoidance action analysis
Shanahan, Michael	11/13/2023	1.6	Review documents supporting vendor avoidance action analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shanahan, Michael	11/13/2023	0.5	Review summary of transactions and supporting documents - Abaco Law
Shanahan, Michael	11/13/2023	0.3	Communications to/from team regarding updates to vendor avoidance action analysis
Shanahan, Michael	11/13/2023	0.2	Call with A&M team (Zielke/Shanahan/Gordon) and counsel regarding case status and strategy
Shanahan, Michael	11/13/2023	0.4	Review updated version of workstream update presentation
Shanahan, Michael	11/13/2023	0.3	Communications to/from team regarding brokerage accounts
Shanahan, Michael	11/13/2023	0.4	Review summary of transactions and supporting documents - Proco Global
Sloan, Austin	11/13/2023	1.3	Continue to perform bank statement reconciliation for Amalgamated Bank accounts in relation to cash database
Stolyar, Alan	11/13/2023	0.2	Call with A. Stolyar, D. Hainline (A&M) regarding next steps for summarizing acquisition detail to support open avoidance action requests
Stolyar, Alan	11/13/2023	1.4	Prepare interrogatories response for Liquid to support open avoidance action requests
Stolyar, Alan	11/13/2023	1.2	Prepare interrogatories response for FTX Japan Services KK to support open avoidance action requests
Stolyar, Alan	11/13/2023	0.3	Call with A. Stolyar, D. Hainline (A&M) regarding summarizing cash acquisition detail to support open avoidance action requests
Stolyar, Alan	11/13/2023	1.1	Prepare interrogatories response for FTX Digital Holdings Singapore to support open avoidance action requests
Stolyar, Alan	11/13/2023	1.3	Prepare interrogatories response for DAAG to support open avoidance action requests
Stolyar, Alan	11/13/2023	1.2	Prepare interrogatories response for Blockfolio to support open avoidance action requests
Sunkara, Manasa	11/13/2023	2.7	Extract a user account's withdrawal, deposit and transfer activity for a vendor analysis
Walia, Gaurav	11/13/2023	0.2	Review the tax consequences of preference payments
Walia, Gaurav	11/13/2023	1.2	Review the pricing assumptions in the Liquid exchange and provide feedback
Zabcik, Kathryn	11/13/2023	0.3	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	11/13/2023	1.0	Meeting to discuss progress on Rule 1006 summary witness binder and next steps with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Zabcik, Kathryn	11/13/2023	1.3	Create slides on individual to aggregate journal entries to record custodial assets for Rule 1006 summary binder
Zabcik, Kathryn	11/13/2023	1.2	Search in relativity for additional information on process flows for cash applications for Rule 1006 binder

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zabcik, Kathryn	11/13/2023	1.1	Search in relativity for wire instructions including non-dotcom entities as customer deposits recipients for Rule 1006 binder
Zabcik, Kathryn	11/13/2023	1.9	Create lowest intermediate balance test slides based off of prior flow charts for Rule 1006 summary binder
Zabcik, Kathryn	11/13/2023	2.8	Review exchange process flow slides newly found in relativity for Rule 1006 summary binder
Zabcik, Kathryn	11/13/2023	0.9	Correct formatting of slide confidentiality and privileged flags for Rule 1006 Summary binder
Arnett, Chris	11/14/2023	1.0	Meeting to discuss progress on Rule 1006 summary witness binder and next steps with R. Gordon, C. Arnett C. Broskay, K. Zabcik, and M. Mirando (A&M)
Arnett, Chris	11/14/2023	1.2	Review and comment on Binance avoidance analysis in advance of distribution to Z. Flegenheimer (S&C)
Arnett, Chris	11/14/2023	0.2	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	11/14/2023	0.5	Call with C. Arnett, A. Titus, and S. Glustein (A&M) regarding status update for interrogatories responses to support open avoidance action requests
Arnett, Chris	11/14/2023	0.8	Call with L. Ryan, C. Arnett, A. Canale, P. McGrath, M. Blanchard (A&M) J. Blaisdell, A. Toobin, and B. Beller (S&C) regarding proof of claim filing
Arnett, Chris	11/14/2023	0.6	Review and comment on "Spot Margin Trading" primer document for distribution to S&C litigation team
Blanchard, Madison	11/14/2023	0.5	Review data and information relating to proof of claim filing prepared
Blanchard, Madison	11/14/2023	0.3	Call with P. McGrath, M. Blanchard (A&M) regarding proof of claim filing
Blanchard, Madison	11/14/2023	2.2	Update Lender analyses summary deck for analysis relating to preference exposure
Blanchard, Madison	11/14/2023	0.8	Call with L. Ryan, C. Arnett, A. Canale, P. McGrath, M. Blanchard (A&M) J. Blaisdell, A. Toobin, and B. Beller (S&C) regarding proof of claim filing
Blanchard, Madison	11/14/2023	1.1	Update presentation relating to Huobi lending claim analysis
Blanchard, Madison	11/14/2023	3.0	Update Lender analyses summary deck to standardize presentation of findings
Broskay, Cole	11/14/2023	0.2	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	11/14/2023	1.0	Meeting to discuss progress on Rule 1006 summary witness binder and next steps with R. Gordon, C. Arnett C. Broskay, K. Zabcik, and M. Mirando (A&M)
Burns, Zach	11/14/2023	0.9	Analyze Terms of Service documents for the FTX exchange in 2021 for the Rule 1006 summary witness binder
Burns, Zach	11/14/2023	1.2	Analyze Terms of Service documents for the FTX exchange in 2019 for the Rule 1006 summary witness binder

*Exhibit D*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Burns, Zach	11/14/2023	2.1	Align slide content in Exchange Operations section for factual information and formatting
Burns, Zach	11/14/2023	1.4	Analyze documentation outlining the additional information required to onboard customers to the FTX exchange
Burns, Zach	11/14/2023	1.6	Align slide contents in How the Exchange Worked section for factual information and formatting
Burns, Zach	11/14/2023	1.1	Analyze documents surrounding how FTX performed risk scoring for customers for Rule 1006 summary witness binder
Burns, Zach	11/14/2023	1.2	Meeting to discuss updates on the Rule 1006 summary witness binder existing content and future content to be added with K. Zabcik and Z. Burns (A&M)
Canale, Alex	11/14/2023	0.4	Call with A. Canale, P. McGrath (A&M) regarding 3AC account balance
Canale, Alex	11/14/2023	0.9	Review 3AC trading and margin data in preparation for call with S&C
Canale, Alex	11/14/2023	0.6	Prepare Binance exchange preference exposure analysis as requested by S&C
Canale, Alex	11/14/2023	0.8	Call with L. Ryan, C. Arnett, A. Canale, P. McGrath, M. Blanchard (A&M) J. Blaisdell, A. Toobin, and B. Beller (S&C) regarding proof of claim filing
Canale, Alex	11/14/2023	0.8	Review vendor preference claim tear sheets for TigerWit and Sol Studies
Cox, Allison	11/14/2023	1.8	Document review in relation to BTIG professional relationship
Cox, Allison	11/14/2023	0.6	Document review in relation to Gibson Dunn professional relationship
Cox, Allison	11/14/2023	1.6	Update summary in relation to BTIG professional relationship
Cox, Allison	11/14/2023	1.2	Update summary in relation to Gibson Dunn professional relationship
Cox, Allison	11/14/2023	2.9	Review video recordings provided by RLA in relation to professional relationship
Dobbs, Aaron	11/14/2023	0.8	Quality control of share purchase agreements summary to test for completeness of data
Dobbs, Aaron	11/14/2023	0.3	Call with W. Ruez and A. Dobbs (A&M) to discuss vendor subsequent advance approach for Tigerwit Limited
Dobbs, Aaron	11/14/2023	2.3	Create summary for share purchase agreement payments related to Tigerwit vendor analysis for tear sheet
Dobbs, Aaron	11/14/2023	1.3	Relativity searches related to Maple protocol master lending agreement to assess lender claims and loan originators
Dobbs, Aaron	11/14/2023	1.9	Quality control of vendor analysis deck related to Tigerwit to assess completeness of vendor history
Ebrey, Mason	11/14/2023	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding funding of Alameda Ventures exchange account
Ebrey, Mason	11/14/2023	1.4	Update lender summary deck slide order

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ebrey, Mason	11/14/2023	2.1	Prepare exchange balance roll forward for Alameda Ventures Ltd
Ebrey, Mason	11/14/2023	0.7	Search in relativity for documents related to The Executive Centre invoices
Faett, Jack	11/14/2023	1.3	Review FTX investment master and petition date schedules for venture investment purchases and loan receivables for Maclaurin Investments Ltd
Faett, Jack	11/14/2023	0.3	Call with J. Faett, D. Hainline (A&M) to review open requests for transaction detail to support open avoidance actions
Flynn, Matthew	11/14/2023	1.3	Create FTX confirmed and unconfirmed transaction analysis for S&C
Flynn, Matthew	11/14/2023	1.2	Update unsuccessful withdrawal presentation to include crypto assets
Flynn, Matthew	11/14/2023	1.2	Update top customer transaction analysis for S&C
Flynn, Matthew	11/14/2023	0.9	Update preference exposure analysis for S&C
Glustein, Steven	11/14/2023	0.5	Call with C. Arnett, A. Titus, and S. Glustein (A&M) regarding status update for interrogatories responses to support open avoidance action requests
Gordon, Robert	11/14/2023	0.2	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Gordon, Robert	11/14/2023	2.7	Prepare for Rule 1006 binder review by walking through prepared sections and content
Gordon, Robert	11/14/2023	1.0	Meeting to discuss progress on Rule 1006 summary witness binder and next steps with R. Gordon, C. Arnett C. Broskay, K. Zabcik, and M. Mirando (A&M)
Gosau, Tracy	11/14/2023	0.2	Call with T. Gosau and E. Hoffer (A&M) to discuss post petition transactions re: Gabe Bankman-Fried analysis
Gosau, Tracy	11/14/2023	0.3	Call with E. Hoffer, T. Gosau, and B. Price (A&M) to discuss the Gabe Bankman-Fried donation analysis on behalf of Quinn Emanuel
Hainline, Drew	11/14/2023	0.2	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	11/14/2023	1.2	Review transaction detail for Maclaurin Investments to support requests related to open avoidance actions
Hainline, Drew	11/14/2023	1.5	Call with A. Stolyar, D. Hainline (A&M) to provide update on interrogatories responses to support open avoidance action requests
Hainline, Drew	11/14/2023	0.7	Analyze current draft of transaction summary to support open avoidance action requests, focusing on support documentation
Hainline, Drew	11/14/2023	0.3	Summarize next steps and open items for requests related to open avoidance actions
Hainline, Drew	11/14/2023	0.3	Call with J. Faett, D. Hainline (A&M) to review open requests for transaction detail to support open avoidance actions
Hainline, Drew	11/14/2023	0.5	Call with K. Kearney, D. Hainline (A&M) regarding transaction detail to support open avoidance actions



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	11/14/2023	0.4	Draft information requests to exchange database teams to resolve open questions for avoidance actions
Hainline, Drew	11/14/2023	0.4	Draft update for S&C including timing and key assumptions for approach to response for open avoidance actions
Hainline, Drew	11/14/2023	0.3	Correspond with S&C regarding open questions requested for avoidance interrogatories
Hainline, Drew	11/14/2023	0.5	Call with A. Stolyar, D. Hainline, D. Johnston, and M. Van Den Belt (A&M) regarding status update for interrogatories responses to support open avoidance action requests
Hainline, Drew	11/14/2023	0.6	Update acquisition transaction detail to support open avoidance actions
Hoffer, Emily	11/14/2023	0.3	Call with E. Hoffer, T. Gosau, and B. Price (A&M) to discuss the Gabe Bankman-Fried donation analysis on behalf of Quinn Emanuel
Hoffer, Emily	11/14/2023	0.2	Call with T. Gosau and E. Hoffer (A&M) to discuss post petition transactions re: Gabe Bankman-Fried analysis
Hoffer, Emily	11/14/2023	1.9	Review Moneytech transaction reports for completeness to be used in the cash database
Hoffer, Emily	11/14/2023	1.1	Review bank statements loaded to box for completeness for response to request from EY
Hoffer, Emily	11/14/2023	1.6	Review Gabe Bankman-Fried post petition transactions to determine where funds were going
Hoffer, Emily	11/14/2023	2.3	Review Trade Station statements to determine if account data is complete for use in the cash database
Kearney, Kevin	11/14/2023	0.5	Call with K. Kearney, D. Hainline (A&M) regarding transaction detail to support open avoidance actions
Konig, Louis	11/14/2023	2.1	Presentation and summary of output related to adjustment of user analysis to incorporate internal transfer exclusions
Konig, Louis	11/14/2023	1.6	Quality control and review of script output related to adjustment of user analysis to incorporate internal transfer exclusions
Kwan, Peter	11/14/2023	1.2	Perform extraction of sending addresses from nss database for all ftx.com deposits in relation to enriching preferences data
Maggard, Austin	11/14/2023	0.2	Meeting to discuss risk score analysis for the case summary binder with A. Maggard and K. Zabcik (A&M)
Maggard, Austin	11/14/2023	0.8	Review Relativity for support to demonstrate changes to the risk score policy
Maggard, Austin	11/14/2023	0.4	Develop and analyze risk score data points for the case summary binder
Maggard, Austin	11/14/2023	1.2	Search Kroll dockets 1 - 320 for support related to FTT used as collateral for the case summary binder
Maggard, Austin	11/14/2023	0.7	Run Relativity search for "Jessica Murray" to identify any support for changes to the KYC onboarding policy
Maggard, Austin	11/14/2023	1.4	Search Relativity for KYC "risk score" support for the case summary binder
Maggard, Austin	11/14/2023	0.6	Search Relativity for KYC "risk rating" support for the case summary binder



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maggard, Austin	11/14/2023	0.7	Search BOX to identify support related to KYC and risk scores for the case summary binder
Maggard, Austin	11/14/2023	0.7	Search Relativity for a tracker of institutional customers onboarded by FTX entity
Maggard, Austin	11/14/2023	1.4	Run additional searches in Relativity related to the KYC risk score
McGrath, Patrick	11/14/2023	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding funding of Alameda Ventures exchange account
McGrath, Patrick	11/14/2023	1.4	Review 3AC exchange account transactions and balance history
McGrath, Patrick	11/14/2023	0.3	Call with P. McGrath, M. Blanchard (A&M) regarding proof of claim filing
McGrath, Patrick	11/14/2023	0.4	Call with A. Canale, P. McGrath (A&M) regarding 3AC account balance
McGrath, Patrick	11/14/2023	1.7	Perform quality control review of lending information for J. Ray
McGrath, Patrick	11/14/2023	0.8	Call with L. Ryan, C. Arnett, A. Canale, P. McGrath, M. Blanchard (A&M) J. Blaisdell, A. Toobin, and B. Beller (S&C) regarding proof of claim filing
McGrath, Patrick	11/14/2023	2.2	Review lender analysis summary prepared for J. Ray
Mirando, Michael	11/14/2023	2.2	Search Relativity for information related to Salameda
Mirando, Michael	11/14/2023	0.8	Update slides on case summary presentation related to KYC flow
Mirando, Michael	11/14/2023	0.2	Meeting to discuss the KYC and KYT processes at FTX pre-petition A. Mohammed, and M. Mirando
Mirando, Michael	11/14/2023	1.0	Meeting to discuss progress on Rule 1006 summary witness binder and next steps with R. Gordon, C. Arnett C. Broskay, K. Zabcik, and M. Mirando (A&M)
Mirando, Michael	11/14/2023	0.8	Review material on the KYC and KYT processes at FTX pre-petition
Mirando, Michael	11/14/2023	2.3	Review material related to the mechanics of trading on the FTX platform
Mohammed, Azmat	11/14/2023	0.2	Meeting to discuss the KYC and KYT processes at FTX pre-petition A. Mohammed, and M. Mirando
Mohammed, Azmat	11/14/2023	0.6	Review legacy KYC flows and validate whether technology functioned as described
Price, Breanna	11/14/2023	0.3	Call with E. Hoffer, T. Gosau, and B. Price (A&M) to discuss the Gabe Bankman-Fried donation analysis on behalf of Quinn Emanuel
Price, Breanna	11/14/2023	1.8	Begin the quality control process of the lender summary deck
Price, Breanna	11/14/2023	1.4	Continue tracing funds related to additional donations identified by Quinn Emanuel
Price, Breanna	11/14/2023	0.9	Continue creating a tear sheet related to the Huobi lender analysis

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Price, Breanna	11/14/2023	2.1	Continue the quality control process of the lender summary deck
Ruez, William	11/14/2023	0.5	Call with W. Ruez and A. Dobbs (A&M) to discuss vendor subsequent advance approach for Tigerwit Limited
Ruez, William	11/14/2023	2.6	Analysis of vendor subsequent advance approach for Tigerwit Limited
Ryan, Laureen	11/14/2023	0.8	Call with L. Ryan, C. Arnett, A. Canale, P. McGrath, M. Blanchard (A&M) J. Blaisdell, A. Toobin, and B. Beller (S&C) regarding proof of claim filing
Ryan, Laureen	11/14/2023	0.4	Review updated draft summary report of all avoidance actions investigated to date and go forward workplan
Ryan, Laureen	11/14/2023	0.3	Correspond with S&C and A&M team regarding preference data requests related to Binance
Ryan, Laureen	11/14/2023	0.4	Review and edit Huobi lender avoidance analysis
Ryan, Laureen	11/14/2023	0.2	Correspond with A&M team on vendor preference analysis ready for review
Ryan, Laureen	11/14/2023	0.1	Correspond with A&M Team regarding Cottongrove lender relationship with Huobi
Shanahan, Michael	11/14/2023	1.4	Review supporting documents to avoidance action review
Shanahan, Michael	11/14/2023	0.5	Prepare for call with counsel regarding financial analysis
Shanahan, Michael	11/14/2023	1.3	Review vendor tear sheets related to avoidance action review
Shanahan, Michael	11/14/2023	2.2	Conference call with Clark Hill and A&M team (Shanahan/Peoples) re: financial analysis
Shanahan, Michael	11/14/2023	0.7	Conference call with A&M team (Shanahan/Peoples) re: financial analysis
Sloan, Austin	11/14/2023	2.6	Process Trade Station bank statements in Monarch in relation to cash database
Sloan, Austin	11/14/2023	1.8	Create statement detail load file for Trade Station bank in relation to the cash database
Stolyar, Alan	11/14/2023	1.3	Prepare interrogatories summary and pivot analysis for DAAG to support open avoidance action requests
Stolyar, Alan	11/14/2023	1.1	Prepare interrogatories summary and pivot analysis for FTX Japan Services KK to support open avoidance action requests
Stolyar, Alan	11/14/2023	1.3	Prepare interrogatories summary and pivot analysis for Liquid to support open avoidance action requests
Stolyar, Alan	11/14/2023	1.4	Prepare interrogatories summary and pivot analysis for Blockfolio to support open avoidance action requests
Stolyar, Alan	11/14/2023	1.2	Prepare interrogatories summary and pivot analysis for open avoidance action requests
Stolyar, Alan	11/14/2023	1.3	Prepare interrogatories response for MacLaurin to support open avoidance action requests

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	11/14/2023	1.2	Prepare interrogatories summary and pivot analysis for FTX Digital Holdings Singapore to support open avoidance action requests
Stolyar, Alan	11/14/2023	0.5	Call with A. Stolyar, D. Hainline, D. Johnston, and M. Van Den Belt (A&M) regarding status update for interrogatories responses to support open avoidance action requests
Stolyar, Alan	11/14/2023	1.5	Call with A. Stolyar, D. Hainline (A&M) to provide update on interrogatories responses to support open avoidance action requests
Titus, Adam	11/14/2023	0.5	Call with C. Arnett, A. Titus, and S. Glustein (A&M) regarding status update for interrogatories responses to support open avoidance action requests
Trent, Hudson	11/14/2023	2.4	Prepare materials to include in settlement negotiation analysis related to customer entitlements
van den Belt, Mark	11/14/2023	0.5	Call with A. Stolyar, D. Hainline, D. Johnston, and M. Van Den Belt (A&M) regarding status update for interrogatories responses to support open avoidance action requests
Zabcik, Kathryn	11/14/2023	1.0	Meeting to discuss progress on Rule 1006 summary witness binder and next steps with R. Gordon, C. Arnett C. Broskay, K. Zabcik, and M. Mirando (A&M)
Zabcik, Kathryn	11/14/2023	0.4	Create status tracker for rule 1006 binder tasks and review comments
Zabcik, Kathryn	11/14/2023	0.2	Meeting to discuss risk score analysis for the case summary binder with A. Maggard and K. Zabcik (A&M)
Zabcik, Kathryn	11/14/2023	0.2	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	11/14/2023	2.7	Correct formatting of titles and topic sentences of all FTX.Com Exchange slides in the Rule 1006 Summary binder
Zabcik, Kathryn	11/14/2023	1.2	Meeting to discuss updates on the Rule 1006 summary witness binder existing content and future content to be added with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	11/14/2023	1.4	Search in Relativity and box for clear versions of exchange process flow produced by FTX for Rule 1006 binder
Zabcik, Kathryn	11/14/2023	1.1	Add pricing dates to all binder slides missing crypto pricing by searching source documents and adding notations
Arnett, Chris	11/15/2023	0.6	Review and comment on draft lender avoidance presentation prepared at request of J. Croke (S&C)
Arnett, Chris	11/15/2023	0.4	Call with J. Croke (S&C), K. Ramanathan, C. Arnett, and G. Walia (A&M) to discuss preferences
Arnett, Chris	11/15/2023	2.3	Review and comment on Exchange Operations 1006 Binder module
Blanchard, Madison	11/15/2023	2.4	Continue to update Lender analyses summary deck for analysis relating to quality control review
Blanchard, Madison	11/15/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding updates to Lender analyses summary deck
Blanchard, Madison	11/15/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) regarding review of Lendn lending claim analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	11/15/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) regarding review of Cega lending claim analysis
Blanchard, Madison	11/15/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) regarding review of Bitgo lending claim analysis
Blanchard, Madison	11/15/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding updates made to Ledn transaction time pricing
Blanchard, Madison	11/15/2023	0.2	Call with M. Blanchard and A. Dobbs (A&M) regarding Maple protocol lending activity to support lender preference analysis
Blanchard, Madison	11/15/2023	0.1	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding review of Ledn lending claim analysis
Blanchard, Madison	11/15/2023	1.4	Update Lender analyses summary deck for analysis relating to non-customer and customer claims filed
Blanchard, Madison	11/15/2023	0.6	Update analysis relating to Bittrex lending claim using current pricing methodology
Blanchard, Madison	11/15/2023	0.6	Update Lender analyses summary deck for analysis relating to high priority exchange customer
Blanchard, Madison	11/15/2023	0.1	Update analysis relating to Ledn lending claim using current pricing methodology
Blanchard, Madison	11/15/2023	1.6	Update Lender analyses summary deck for analysis relating to quality control review
Broskay, Cole	11/15/2023	0.4	Call to discuss Rule 1006 summary witness binder progress and action items going forward related additional items needing to be present with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Broskay, Cole	11/15/2023	1.2	Provide commentary in Rule 1006 summary witness binder related to segregation of assets
Broskay, Cole	11/15/2023	1.3	Review Rule 1006 summary witness binder additions from prior week specific to KYC and exchange operations
Burns, Zach	11/15/2023	1.6	Analyze exchange operation documents for Rule 1006 summary witness binder in Relativity
Burns, Zach	11/15/2023	2.3	Analyze documents in Relativity related to the formation of FTX Digital markets for the Rule 1006 summary witness binder
Burns, Zach	11/15/2023	1.8	Analyze documents and internal communications for the FTX Digital Markets internal bookkeeping process for the Rule 1006 summary witness binder
Burns, Zach	11/15/2023	1.4	Analyze service agreements between FTX Trading and FTX Digital Markets in Relativity for the Rule 1006 summary witness binder
Burns, Zach	11/15/2023	0.4	Call to discuss Rule 1006 summary witness binder progress and action items going forward related additional items needing to be present with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Burns, Zach	11/15/2023	0.3	Draft analysis of customer migration process for the Rule 1006 summary witness binder
Burns, Zach	11/15/2023	0.9	Analyze customer migration documents in Relativity for the Rule 1006 summary witness binder
Canale, Alex	11/15/2023	0.1	Call with A. Canale and P. McGrath (A&M) regarding updates of lender deck and claims analysis

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	11/15/2023	1.8	Prepare lender claim summary deck for presentation to FTX
Canale, Alex	11/15/2023	0.4	Review and edit vendor preference claim tear sheet for Sol Stores
Canale, Alex	11/15/2023	1.1	Review documents and prepare responses to diligence questions regarding Alameda lender
Canale, Alex	11/15/2023	0.3	Call with A. Canale and P. McGrath (A&M) regarding analysis of LVFI exchange information and funding
Canale, Alex	11/15/2023	0.6	Review documents relating to investment in Spilsbury
Canale, Alex	11/15/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding updates to Lender analyses summary deck
Canale, Alex	11/15/2023	0.3	Correspond with A&M team regarding Europe AG diligence
Canale, Alex	11/15/2023	0.8	Review vendor preference claim tear sheet and provide comment
Coverick, Steve	11/15/2023	1.5	Participate in causes of action meeting with A&M (E.Mosley, S.Coverick, L.Ryan)
Cox, Allison	11/15/2023	1.1	Update summary in relation to Gibson Dunn invoice summary
Cox, Allison	11/15/2023	2.3	Update summary in relation to BTIG invoice summary
Cox, Allison	11/15/2023	2.2	Update summary in relation to VKR engagement summary
Dobbs, Aaron	11/15/2023	1.3	Final quality control of vendor analysis and tears sheet for share sales payments for Tigerwit
Dobbs, Aaron	11/15/2023	0.2	Call with M. Blanchard and A. Dobbs (A&M) regarding Maple protocol lending activity to support lender preference analysis
Dobbs, Aaron	11/15/2023	1.4	Create amended draft of claims data to reflect stock purchase payments to Tigerwits
Ebrey, Mason	11/15/2023	2.9	Edit Tear Sheet format for Lender Summary Analysis tear sheets
Ebrey, Mason	11/15/2023	1.1	Make edits to The Executive Centre vendor analysis
Ebrey, Mason	11/15/2023	0.3	Call with P. McGrath, M. Ebrey (A&M) regarding Alameda Ventures exchange account roll forward
Ebrey, Mason	11/15/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding updates made to Ledn transaction time pricing
Ebrey, Mason	11/15/2023	0.1	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding review of Ledn lending claim analysis
Ebrey, Mason	11/15/2023	2.6	Search in relativity for documents related to The Executive Centre invoices
Flynn, Matthew	11/15/2023	1.6	Update failed withdrawals analysis for management

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gosau, Tracy	11/15/2023	2.6	Review Gabe Bankman-Fried donation analysis on behalf of Quinn Emanuel
Gosau, Tracy	11/15/2023	0.2	Call with E. Hoffer, T. Gosau, and B. Price (A&M) to continue discussing the Gabe Bankman-Fried donation analysis on behalf of Quinn Emanuel
Hainline, Drew	11/15/2023	0.4	Review draft summaries of transaction details requested for open avoidance actions
Hainline, Drew	11/15/2023	0.6	Provide feedback on transaction summary to support request for open avoidance actions
Hainline, Drew	11/15/2023	0.4	Draft responses to questions from S&C for interrogatives related to open avoidance actions
Hainline, Drew	11/15/2023	0.8	Call with A. Stolyar, D. Hainline (A&M) to align on updates to transaction summary requested for open avoidance action
Hainline, Drew	11/15/2023	0.7	Draft updates to summary of information sources and assumptions for transaction summary to support open avoidance actions
Helal, Aly	11/15/2023	1.6	Review documentation related to Office Revolution Vendor Claim
Helal, Aly	11/15/2023	1.7	Search for documentation to understand the relationship between Office Revolution and debtors as part of Vendor activity
Hoffer, Emily	11/15/2023	0.2	Call with E. Hoffer, T. Gosau, and B. Price (A&M) to continue discussing the Gabe Bankman-Fried donation analysis on behalf of Quinn Emanuel
Hoffer, Emily	11/15/2023	2.8	Update preference period transactions based on vendor analysis review of the transactions
Maggard, Austin	11/15/2023	1.1	Review Kroll dockets for FTX properties in the Bahamas and add support to the case summary binder
Maggard, Austin	11/15/2023	1.4	Review Kroll docket 321 for FTT history and collapse and add support to the case summary binder
Maggard, Austin	11/15/2023	1.1	Review Kroll docket 321 for support of Alameda's role as a liquidity provider and market maker
Maggard, Austin	11/15/2023	0.4	Add citations/taglines to slides in the Exchange section of the case summary binder
Maggard, Austin	11/15/2023	0.4	Call to discuss Rule 1006 summary witness binder progress and action items going forward related additional items needing to be present with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Maggard, Austin	11/15/2023	0.5	Meeting to discuss the Exchange section of the binder and deliverable to QE with A. Maggard and K. Zabcik (A&M)
Maggard, Austin	11/15/2023	0.3	Review BOX for support for Alameda fiat onboarding
Maggard, Austin	11/15/2023	0.3	Review SEC filings for FTT collateral support to include in the case summary binder
Maggard, Austin	11/15/2023	1.8	Review SEC filings for Alameda history support to include in the case summary binder
McGrath, Patrick	11/15/2023	1.3	Review lending information related to Ledn and prepare summary of analysis

*Exhibit D*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	11/15/2023	0.9	Review lending information related to Nexo and prepare summary of analysis
McGrath, Patrick	11/15/2023	0.1	Call with A. Canale and P. McGrath (A&M) regarding updates of lender deck and claims analysis
McGrath, Patrick	11/15/2023	0.1	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding review of Ledn lending claim analysis
McGrath, Patrick	11/15/2023	2.8	Perform quality control review of lending information for summarization for J. Ray
McGrath, Patrick	11/15/2023	0.3	Call with P. McGrath, M. Ebrey (A&M) regarding Alameda Ventures exchange account rollforward
McGrath, Patrick	11/15/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) regarding review of Cega lending claim analysis
McGrath, Patrick	11/15/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) regarding review of Ledn lending claim analysis
McGrath, Patrick	11/15/2023	0.3	Call with A. Canale and P. McGrath (A&M) regarding analysis of LVFI exchange information and funding
McGrath, Patrick	11/15/2023	2.4	Review Alameda Ventures exchange transfers, deposits, and withdrawals to determine funding for ventures investments
McGrath, Patrick	11/15/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) regarding review of Bitgo lending claim analysis
Mirando, Michael	11/15/2023	1.1	Review MetaLab report on KYT verification on the HKG codebase
Mirando, Michael	11/15/2023	2.7	Review results from Salameda relativity search
Mirando, Michael	11/15/2023	0.4	Call to discuss Rule 1006 summary witness binder progress and action items going forward related additional items needing to be present with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Mirando, Michael	11/15/2023	0.8	Call with M. Mirando and K. Pestano (A&M) to discuss KYC levels and how it varies by entity, product and trade types
Mirando, Michael	11/15/2023	0.5	Call to discuss FTX product volume with A. Sivapalu, and M. Mirando (A&M)
Mirando, Michael	11/15/2023	0.8	Update case summary binder with information related to Salameda
Mirando, Michael	11/15/2023	2.9	Search Relativity for information related to Salameda relationship to FTX
Mirando, Michael	11/15/2023	1.1	Update case summary binder with information related to products offered on the exchange pre petition
Mosley, Ed	11/15/2023	1.5	Participate in causes of action meeting with A&M (E.Mosley, S.Coverick, L.Ryan)
Pestano, Kyle	11/15/2023	0.8	Call with M. Mirando and K. Pestano (A&M) to discuss KYC levels and how it varies by entity, product and trade types
Price, Breanna	11/15/2023	2.8	Complete the tracing of funds related to additional Gabe Bankman-Fried donations identified by Quinn Emanuel
Price, Breanna	11/15/2023	2.1	Identify the source of funds for payments made to Gabe Bankman-Fried donations identified by Quinn Emanuel



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Price, Breanna	11/15/2023	0.2	Complete the quality control process of the lender summary deck
Price, Breanna	11/15/2023	0.2	Call with E. Hoffer, T. Gosau, and B. Price (A&M) to continue discussing the Gabe Bankman-Fried donation analysis on behalf of Quinn Emanuel
Price, Breanna	11/15/2023	2.3	Continue tracing funds related to additional Gabe Bankman-Fried donations identified by Quinn Emanuel
Ramanathan, Kumanan	11/15/2023	0.4	Call with J. Croke (S&C), K. Ramanathan, C. Arnett, and G. Walia (A&M) to discuss preferences
Ruez, William	11/15/2023	2.1	Analysis of payment frequency related to Plaid vendor analysis
Ruez, William	11/15/2023	2.6	Draft tear sheet for Plaid vendor analysis
Ryan, Lauren	11/15/2023	0.3	Correspond with A&M team regarding vendor preference analysis on Tigerwit
Ryan, Lauren	11/15/2023	1.5	Participate in causes of action meeting with A&M (E. Mosley, S. Coverick, L. Ryan)
Ryan, Lauren	11/15/2023	0.4	Correspond with S&C and A&M team regarding inquiries related to Binance investigation
Ryan, Lauren	11/15/2023	1.1	Review documents related to Cottonwood and Cottongrove lender relationship with Huobi
Ryan, Lauren	11/15/2023	0.2	Correspond with S&C and A&M team regarding Voyager Documents in repository
Ryan, Lauren	11/15/2023	0.2	Correspond with QE and A&M Team regarding Evolve Bank and Clement Maynard productions
Ryan, Lauren	11/15/2023	0.7	Review and edit avoidance action summary status deck
Ryan, Lauren	11/15/2023	0.4	Review and edit draft vendor preference analysis on Tigerwit
Ryan, Lauren	11/15/2023	0.2	Correspond with A&M Team regarding Cottonwood lender relationship with Huobi
Shanahan, Michael	11/15/2023	1.4	Review documents and workpapers related to vendor avoidance action analysis
Sivapalu, Anan	11/15/2023	0.5	Call to discuss FTX product volume with A. Sivapalu, and M. Mirando (A&M)
Stolyar, Alan	11/15/2023	1.3	Edit and compile results for interrogatories summary and pivot analysis for FTX Digital Holdings Singapore to support open avoidance action requests
Stolyar, Alan	11/15/2023	0.8	Call with A. Stolyar, D. Hainline (A&M) to align on updates to transaction summary requested for open avoidance action
Stolyar, Alan	11/15/2023	1.1	Edit and compile results for interrogatories summary and pivot analysis for DAAG to support open avoidance action requests
Stolyar, Alan	11/15/2023	1.4	Edit and compile results for interrogatories summary and pivot analysis for FTX Japan Services KK to support open avoidance action requests



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	11/15/2023	0.7	Edit and compile results for interrogatories summary and pivot analysis for open avoidance action requests
Stolyar, Alan	11/15/2023	1.4	Edit and compile results for interrogatories summary and pivot analysis for Blockfolio to support open avoidance action requests
Stolyar, Alan	11/15/2023	1.2	Edit and compile results for interrogatories summary and pivot analysis for Liquid to support open avoidance action requests
Stolyar, Alan	11/15/2023	0.8	Edit and compile results for interrogatories response for MacLaurin to support open avoidance action requests
Walia, Gaurav	11/15/2023	0.4	Call with J. Croke (S&C), K. Ramanathan, C. Arnett, and G. Walia (A&M) to discuss preferences
Zabcik, Kathryn	11/15/2023	0.5	Meeting to discuss the Exchange section of the binder and deliverable to QE with A. Maggard and K. Zabcik (A&M)
Zabcik, Kathryn	11/15/2023	0.6	Review recreated flow charts for the exchange operations section of the Rule 1006 summary binder
Zabcik, Kathryn	11/15/2023	0.4	Call to discuss Rule 1006 summary witness binder progress and action items going forward related additional items needing to be present with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Zabcik, Kathryn	11/15/2023	0.6	Review Korean friend section of the Rule 1006 summary witness binder
Zabcik, Kathryn	11/15/2023	2.1	Search in relativity for evidence of overriding risk & liquidity engine for Rule 1006 summary binder
Zabcik, Kathryn	11/15/2023	2.3	Review sections covering customer service and Binance share repurchase
Zabcik, Kathryn	11/15/2023	1.8	Update slides pulled from FTX 2.0 CIM deck with actual names of customers, market makers, and counterparty data for Rule 1006 summary binder
Zabcik, Kathryn	11/15/2023	0.4	Review the political contributions and donations section of the Rule 1006 summary binder
Arnett, Chris	11/16/2023	0.2	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, R. Gordon, C. Broskay, and K. Zabcik (A&M)
Arnett, Chris	11/16/2023	0.6	Call with L. Ryan, C. Arnett, A. Canale, P. McGrath, M. Blanchard (A&M) J. Rosenfeld, and Z. Flegenheimer (S&C) regarding Binance investigation
Baker, Kevin	11/16/2023	0.2	Call with A. Canale, M. Flynn, K. Baker (S&M) regarding Binance exchange data 0.20
Baker, Kevin	11/16/2023	0.7	Call with M. Flynn, K. Baker (A&M) regarding Binance exchange data received
Blanchard, Madison	11/16/2023	3.0	Analyze cash and crypto transaction activity relating to high priority avoidance action investigation
Blanchard, Madison	11/16/2023	2.0	Update Lender analyses summary deck for analysis relating to additional quality control review
Blanchard, Madison	11/16/2023	0.4	Prepare response to queries from counsel relating to avoidance action investigation
Blanchard, Madison	11/16/2023	0.4	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding next steps relating to Binance investigation

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	11/16/2023	0.6	Update presentation summarization avoidance actions to date
Blanchard, Madison	11/16/2023	0.1	Review information relating to Maple lending claim
Blanchard, Madison	11/16/2023	1.1	Continue to analyze cash and crypto transaction activity relating to high priority avoidance action investigation
Blanchard, Madison	11/16/2023	0.6	Call with E. Hoffer, M. Blanchard (A&M) regarding tracing analysis between Debtor accounts
Blanchard, Madison	11/16/2023	0.4	Prepare database requests relating to high priority avoidance action investigation
Blanchard, Madison	11/16/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) regarding updates to Ledn analysis
Blanchard, Madison	11/16/2023	0.6	Call with L. Ryan, C. Arnett, A. Canale, P. McGrath, M. Blanchard (A&M) J. Rosenfeld, and Z. Flegenheimer (S&C) regarding Binance investigation
Blanchard, Madison	11/16/2023	1.3	Call with A. Cox, P. McGrath, M. Blanchard (A&M) relating to Binance investigation updates
Broskay, Cole	11/16/2023	0.2	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, R. Gordon, C. Broskay, and K. Zabcik (A&M)
Canale, Alex	11/16/2023	1.1	Analysis of data relating to Binance relationship with Debtors
Canale, Alex	11/16/2023	0.4	Call with A. Canale, S. Mimms, and A. Dobbs (A&M) regarding Maple Protocol lending relationship with Alameda Research
Canale, Alex	11/16/2023	0.2	Call with E. Hoffer A. Canale (A&M) regarding updates to avoidance actions summary presentation
Canale, Alex	11/16/2023	0.6	Correspond with A&M team regarding updates to lending summary deck
Canale, Alex	11/16/2023	0.8	Prepare responses to review queries regarding avoidance actions update deck
Canale, Alex	11/16/2023	0.6	Call with L. Ryan, C. Arnett, A. Canale, P. McGrath, M. Blanchard (A&M) J. Rosenfeld, and Z. Flegenheimer (S&C) regarding Binance investigation
Canale, Alex	11/16/2023	0.7	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding status updates for avoidance action workstreams
Canale, Alex	11/16/2023	0.8	Correspond with A&M team regarding Binance investigation
Canale, Alex	11/16/2023	0.2	Call with A. Canale, M. Flynn, K. Baker (S&M) regarding Binance exchange data
Canale, Alex	11/16/2023	0.3	Review vendor preference claim tear sheet for 101 Second Street and provide comments
Canale, Alex	11/16/2023	0.4	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding next steps relating to Binance investigation
Canale, Alex	11/16/2023	0.3	Review vendor preference claim tear sheet for Plaid and provide comment
Canale, Alex	11/16/2023	0.2	Call with A. Canale, J. Lee (A&M) to discuss case update deck re: vendor preference exposure

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	11/16/2023	0.5	Call with T. Gosau, A. Canale, E. Hoffer, and B. Price (A&M) to discuss the responses to Quinn Emanuel's Gabe Bankman-Fried request
Canale, Alex	11/16/2023	0.4	Call with A. Canale, L. Ryan (A&M) regarding Binance status update
Canale, Alex	11/16/2023	0.6	Updates to lender and avoidance actions summary decks in response to review comments
Cox, Allison	11/16/2023	1.3	Call with A. Cox, P. McGrath, M. Blanchard (A&M) relating to Binance investigation updates
Cox, Allison	11/16/2023	0.9	Update summary of professional service firm engagements for clarity purposes
Cox, Allison	11/16/2023	0.3	Call with T. Gosau and A. Cox (A&M) regarding BTIG payment analysis re: professional services
Dobbs, Aaron	11/16/2023	0.5	Call with A. Canale, S. Mimms, and A. Dobbs (A&M) regarding Maple Protocol lending relationship with Alameda Research
Dobbs, Aaron	11/16/2023	1.2	Create document index for Orthogonal lending relationship to assess completeness of data
Dobbs, Aaron	11/16/2023	2.3	Create document index for Maven 11 lending relationship to assess completeness of data
Ebrey, Mason	11/16/2023	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding The Executive Centre payments
Ebrey, Mason	11/16/2023	0.3	Call with W. Ruez, M. Ebrey (A&M) regarding The Executive Centre vendor analysis
Ebrey, Mason	11/16/2023	3.1	Make edits to The Executive Centre vendor analysis
Ebrey, Mason	11/16/2023	2.9	Prepare vendor tear sheet for The Executive Centre
Flynn, Matthew	11/16/2023	0.7	Review third-party exchange historical data received
Flynn, Matthew	11/16/2023	0.7	Call with M. Flynn, K. Baker (A&M) regarding Binance exchange data received
Flynn, Matthew	11/16/2023	0.2	Call with A. Canale, M. Flynn, K. Baker (A&M) regarding Binance exchange data
Gordon, Robert	11/16/2023	0.5	Call with R. Gordon, D. Johnston, M. Van Den Belt, D. Hainline, and A. Stolyar (A&M) to review interrogatories responses to support open avoidance action requests
Gordon, Robert	11/16/2023	0.2	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, R. Gordon, C. Broskay, and K. Zabcik (A&M)
Gosau, Tracy	11/16/2023	1.8	Review BTIG payment analysis re: professional services
Gosau, Tracy	11/16/2023	0.5	Call with T. Gosau, A. Canale, E. Hoffer, and B. Price (A&M) to discuss the responses to Quinn Emanuel's Gabe Bankman-Fried request
Gosau, Tracy	11/16/2023	0.1	Call with T. Gosau and B. Price (A&M) to discuss Nishad Singh transactions related to Gabe Bankman-Fried

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gosau, Tracy	11/16/2023	0.6	Review additional Gabe Bankman-Fried financial transactions
Gosau, Tracy	11/16/2023	0.3	Call with T. Gosau and A. Cox (A&M) regarding BTIG payment analysis re: professional services
Gosau, Tracy	11/16/2023	1.6	Review Gabe Bankman-Fried donation analysis on behalf of Quinn Emanuel
Gosau, Tracy	11/16/2023	0.4	Review payment analysis for Latham re: professional services
Gosau, Tracy	11/16/2023	0.1	Call with T. Gosau and E. Hoffer (A&M) to discuss response to Quinn Emanuel question re: Tripactions
Hainline, Drew	11/16/2023	0.5	Call with R. Gordon, D. Johnston, M. Van Den Belt, D. Hainline, and A. Stolyar (A&M) to review interrogatories responses to support open avoidance action requests
Hainline, Drew	11/16/2023	0.6	Review updates to current transaction analysis draft to support requests for open avoidance actions
Helal, Aly	11/16/2023	1.9	Construct analysis related to Office Revolution LLC Vendor activity
Hoffer, Emily	11/16/2023	0.1	Call with T. Gosau and E. Hoffer (A&M) to discuss response to Quinn Emanuel question re: Tripactions
Hoffer, Emily	11/16/2023	1.4	Summarize preliminary preference period exposure for vendors to be used in update deck
Hoffer, Emily	11/16/2023	0.5	Call with A. Sloan and E. Hoffer (A&M) to discuss reconciliation of Moneytech accounts for use in cash database
Hoffer, Emily	11/16/2023	0.3	Call with E. Hoffer, M. Ebrey (A&M) regarding The Executive Centre payments
Hoffer, Emily	11/16/2023	0.2	Call with E. Hoffer A. Canale (A&M) regarding updates to avoidance actions summary presentation
Hoffer, Emily	11/16/2023	0.6	Call with E. Hoffer, M. Blanchard (A&M) regarding tracing analysis between Debtor accounts
Hoffer, Emily	11/16/2023	1.3	Respond to comments in update deck re: vendor payments
Hoffer, Emily	11/16/2023	2.6	Update the vendor portion of the avoidance update deck based on leadership feedback
Hoffer, Emily	11/16/2023	0.5	Call with T. Gosau, A. Canale, E. Hoffer, and B. Price (A&M) to discuss the responses to Quinn Emanuel's Gabe Bankman-Fried request
Johnston, David	11/16/2023	0.5	Call with R. Gordon, D. Johnston, M. Van Den Belt, D. Hainline, and A. Stolyar (A&M) to review interrogatories responses to support open avoidance action requests
Lee, Julian	11/16/2023	0.1	Correspond with team regarding Signature bank data re: FTX Trading
Lee, Julian	11/16/2023	0.2	Correspond with team re: case updates deck for vendor cash preference
Lee, Julian	11/16/2023	0.1	Review status of outstanding vendors for preference analysis re: \$250k - \$500k tier

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	11/16/2023	0.4	Correspond with team regarding payments to TigerWit affiliated parties for investment purposes
Lee, Julian	11/16/2023	0.7	Review exchange data withdrawals re: Brian Jung, Sol Stores for purposes of vendor cash preference section in case update deck
Lee, Julian	11/16/2023	0.2	Review case update deck re: vendor cash preferences
Lee, Julian	11/16/2023	1.1	Review case update deck for status of ongoing vendors under investigation
Lee, Julian	11/16/2023	0.5	Update Sol Stores vendor tear sheet analysis
Lee, Julian	11/16/2023	0.2	Call with A. Canale, J. Lee (A&M) to discuss case update deck re: vendor preference exposure
Maggard, Austin	11/16/2023	0.4	Review Gary Wang testimony on 10/5/23 to include support in the case summary binder related to Alameda special privileges
Maggard, Austin	11/16/2023	0.6	Review Matthew Huang testimony on 10/5/23 to include support in the case summary binder related to the Alameda investment section
Maggard, Austin	11/16/2023	0.6	Review Yedidia testimony on 10/5/23 for support around Alameda's liability to FTX customers
Maggard, Austin	11/16/2023	0.4	Review Kroll dockets 322 - 421 for support of Alameda's role as a liquidity provider and market maker
Maggard, Austin	11/16/2023	0.4	Review Yedidia testimony on 10/5/23 for support around real estate purchases made in the Bahamas
Maggard, Austin	11/16/2023	0.7	Review Yedidia testimony on 10/5/23 for support around the North Dimension bank accounts
McGrath, Patrick	11/16/2023	1.8	Perform review of lender analysis summary for J. Ray
McGrath, Patrick	11/16/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) regarding updates to Ledn analysis
McGrath, Patrick	11/16/2023	0.6	Call with L. Ryan, C. Arnett, A. Canale, P. McGrath, M. Blanchard (A&M) J. Rosenfeld, and Z. Flegenheimer (S&C) regarding Binance investigation
McGrath, Patrick	11/16/2023	0.4	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding next steps relating to Binance investigation
McGrath, Patrick	11/16/2023	2.3	Review and analyze source of funding for Binance share repurchase
McGrath, Patrick	11/16/2023	1.3	Call with A. Cox, P. McGrath, M. Blanchard (A&M) relating to Binance investigation updates
McGrath, Patrick	11/16/2023	0.8	Review preferential transfers from exchange accounts in 90 day period prior to bankruptcy filing
Mimms, Samuel	11/16/2023	0.5	Call with A. Canale, S. Mimms, and A. Dobbs (A&M) regarding Maple Protocol lending relationship with Alameda Research
Mirando, Michael	11/16/2023	0.9	Search Relativity for Bonham Capital Limited incorporation documents
Mirando, Michael	11/16/2023	1.6	Review Relativity results related to Bonham Capital

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Mirando, Michael	11/16/2023	1.8	Update case summary binder with Salameda slides
Mirando, Michael	11/16/2023	2.8	Update case summary binder with Bonham Capital slides
Mirando, Michael	11/16/2023	0.7	Update case summary binder slides related to products offered on the exchange pre petition
Mirando, Michael	11/16/2023	0.3	Review docket information related to Salameda avoidance actions
Price, Breanna	11/16/2023	0.7	Add the ending balances of the Amalgamated bank statements to the Gabe Bankman-Fried summary
Price, Breanna	11/16/2023	3.1	Continue verifying the sources of information in the lender summary deck
Price, Breanna	11/16/2023	0.4	Update the Spillsbury tear sheet to include the return of payment
Price, Breanna	11/16/2023	0.1	Call with T. Gosau and B. Price (A&M) to discuss Nishad Singh transactions related to Gabe Bankman-Fried
Price, Breanna	11/16/2023	1.8	Verify the sources of information in the lender summary deck
Price, Breanna	11/16/2023	0.5	Call with T. Gosau, A. Canale, E. Hoffer, and B. Price (A&M) to discuss the responses to Quinn Emanuel's Gabe Bankman-Fried request
Ramanathan, Kumanan	11/16/2023	1.2	Review of FTX customer portal preference payment options and distribute
Ruez, William	11/16/2023	2.3	Review of supporting documents related to The Executive Centre vendor analysis
Ruez, William	11/16/2023	2.2	Review of deposit made related to TigerWit vendor analysis
Ruez, William	11/16/2023	0.3	Call with W. Ruez, M. Ebrey (A&M) regarding The Executive Centre vendor analysis
Ryan, Laureen	11/16/2023	0.1	Correspond with A&M team regarding updates to PMO draft for avoidance activities
Ryan, Laureen	11/16/2023	0.7	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding status updates for avoidance action workstreams
Ryan, Laureen	11/16/2023	1.2	Correspond with A&M team on FTX Lender Analysis Summary for settlement discussions
Ryan, Laureen	11/16/2023	0.6	Call with L. Ryan, C. Arnett, A. Canale, P. McGrath, M. Blanchard (A&M) J. Rosenfeld, and Z. Flegenheimer (S&C) regarding Binance investigation
Ryan, Laureen	11/16/2023	0.4	Call with A. Canale, L. Ryan (A&M) regarding Binance status update
Ryan, Laureen	11/16/2023	0.9	Review and edit revised vendor preference analyses related to 101 Second St, Plaid Inc and Sol
Ryan, Laureen	11/16/2023	0.3	Correspond with QE and A&M Team regarding transaction reconciliation for Gabe Bankman-Fried Investigation
Ryan, Laureen	11/16/2023	0.9	Correspond with S&C and A&M on exchange account data inquiries related to Binance pursuit

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	11/16/2023	0.4	Correspond with A&M on findings within exchange account data related to Binance investigation
Ryan, Laureen	11/16/2023	1.1	Review and comment on draft FTX Avoidance Action Analysis Summary for strategy discussions
Shanahan, Michael	11/16/2023	0.4	Review and revise workstream update presentation
Shanahan, Michael	11/16/2023	0.7	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding status updates for avoidance action workstreams
Sloan, Austin	11/16/2023	3.1	Perform bank statement reconciliation for Moneytech bank accounts in relation to cash database
Sloan, Austin	11/16/2023	0.5	Call with A. Sloan and E. Hoffer (A&M) to discuss reconciliation of Moneytech accounts for use in cash database
Stolyar, Alan	11/16/2023	0.8	Finalize results for interrogatories summary and pivot analysis for DAAG to support open avoidance action requests
Stolyar, Alan	11/16/2023	1.3	Finalize results for interrogatories response for MacLaurin to support open avoidance action requests
Stolyar, Alan	11/16/2023	0.5	Call with R. Gordon, D. Johnston, M. Van Den Belt, D. Hainline, and A. Stolyar (A&M) to review interrogatories responses to support open avoidance action requests
Stolyar, Alan	11/16/2023	1.2	Finalize results for interrogatories summary and pivot analysis for Blockfolio to support open avoidance action requests
Stolyar, Alan	11/16/2023	1.4	Finalize results for interrogatories summary and pivot analysis for open avoidance action requests
Stolyar, Alan	11/16/2023	1.3	Finalize results for interrogatories summary and pivot analysis for Liquid to support open avoidance action requests
Stolyar, Alan	11/16/2023	1.1	Finalize results for interrogatories summary and pivot analysis for FTX Japan Services KK to support open avoidance action requests
Stolyar, Alan	11/16/2023	0.7	Finalize results for interrogatories summary and pivot analysis for FTX Digital Holdings Singapore to support open avoidance action requests
Stolyar, Alan	11/16/2023	0.9	Perform Relativity search for employee agreements and invention assignment and confidentiality agreements for specified individuals
van den Belt, Mark	11/16/2023	0.5	Call with R. Gordon, D. Johnston, M. Van Den Belt, D. Hainline, and A. Stolyar (A&M) to review interrogatories responses to support open avoidance action requests
Zabcik, Kathryn	11/16/2023	0.2	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, R. Gordon, C. Broskay, and K. Zabcik (A&M)
Zabcik, Kathryn	11/16/2023	1.7	Review additional slides pulled for Customer Onboarding section of Rule 1006 binder
Zabcik, Kathryn	11/16/2023	1.3	Search in Relativity for additional communications around DAAG purchase and payment from Alameda Silo
Zabcik, Kathryn	11/16/2023	2.3	Search in Relativity for marketing materials from token promotions for Rule 1006 summary binder
Zabcik, Kathryn	11/16/2023	2.7	Review exchange operations section for additional formatting changes, updates to missing sources, and additional sections to be added



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	11/17/2023	0.8	Review and comment on avoidance action deck prepared by A&M avoidance team
Blanchard, Madison	11/17/2023	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding Binance OTC transaction review
Blanchard, Madison	11/17/2023	0.2	Call with P. McGrath, M. Blanchard, A. Cox (A&M) regarding review of Binance account deposits and withdrawals
Blanchard, Madison	11/17/2023	2.6	Review information and data relating to Debtor accounts on Binance relating to trading activity
Blanchard, Madison	11/17/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding updates made to Lender Summary Deck
Blanchard, Madison	11/17/2023	0.1	Call with L. Ryan, M. Blanchard (A&M) regarding updates to Lender Summary presentation
Blanchard, Madison	11/17/2023	1.1	Analyze OTC activity for accounts relating to Binance
Blanchard, Madison	11/17/2023	0.7	Perform updates to Summary of Lender Analyses presentation
Blanchard, Madison	11/17/2023	0.8	Call with P. McGrath, M. Blanchard, A. Cox, A. Canale (A&M) regarding approach to Binance investigation
Blanchard, Madison	11/17/2023	0.2	Call with M. Blanchard, A. Cox (A&M) regarding approach to Binance investigation
Blanchard, Madison	11/17/2023	0.9	Analyze crypto transaction activity relating to Binance investigation
Blanchard, Madison	11/17/2023	1.7	Review information and data relating to Debtor accounts on Binance relating to deposits and withdrawals
Blanchard, Madison	11/17/2023	0.5	Analyze preference exposure activity for accounts relating to Binance
Canale, Alex	11/17/2023	1.1	Prepare updates to lender and avoidance action status update decks
Canale, Alex	11/17/2023	0.4	Correspond with A&M team regarding Binance transaction analysis
Canale, Alex	11/17/2023	1.9	Analysis of data relating to Binance transactions with Debtors
Canale, Alex	11/17/2023	0.2	Call with A. Canale, W. Ruez, J. Lee (A&M) to discuss avoidance exposure re: TigerWit payments
Canale, Alex	11/17/2023	0.8	Call with P. McGrath, M. Blanchard, A. Cox, A. Canale (A&M) regarding approach to Binance investigation
Cox, Allison	11/17/2023	0.2	Call with M. Blanchard, A. Cox (A&M) regarding approach to Binance investigation
Cox, Allison	11/17/2023	0.8	Call with P. McGrath, M. Blanchard, A. Cox, A. Canale (A&M) regarding approach to Binance investigation
Cox, Allison	11/17/2023	2.1	Review documentation in relation to share repurchase agreement
Cox, Allison	11/17/2023	0.2	Call with P. McGrath, M. Blanchard, A. Cox (A&M) regarding review of Binance account deposits and withdrawals



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dobbs, Aaron	11/17/2023	2.9	Trace crypto movements via etherscan relating to Maple Protocol loans associated with Alameda Research
Dobbs, Aaron	11/17/2023	0.2	Call with M. Ebrey and A. Dobbs (A&M) regarding crypto loan history tracing for Maple Protocol and Pool Delegates
Ebrey, Mason	11/17/2023	0.2	Call with M. Ebrey and A. Dobbs (A&M) regarding crypto loan history tracing for Maple Protocol and Pool Delegates
Ebrey, Mason	11/17/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding updates made to Lender Summary Deck
Ebrey, Mason	11/17/2023	1.6	Prepare vendor tear sheet for The Executive Centre
Ebrey, Mason	11/17/2023	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding Binance OTC transaction review
Ebrey, Mason	11/17/2023	2.4	Analyze Binance Exchange Activity and search in relativity for documents related to accounts held
Ebrey, Mason	11/17/2023	0.6	Addition of third party exchange activity column to lender summary table
Ebrey, Mason	11/17/2023	1.1	Addition of loan issuance and repayment transaction hashes for Maple lending
Faett, Jack	11/17/2023	0.5	Call with D. Hainline, J. Faett (A&M) regarding review of transaction analysis to support open avoidance actions
Faett, Jack	11/17/2023	1.1	Review Maclaurin Investments Ltd transaction analysis related to avoidance actions
Gosau, Tracy	11/17/2023	1.7	Review payments to Latham related to Embedded transactions re: Counsel request
Gosau, Tracy	11/17/2023	2.2	Review Summary of Circumstances for additional professional payments re: professional services
Gosau, Tracy	11/17/2023	1.1	Review BTIG payment analysis re: professional services
Hainline, Drew	11/17/2023	0.3	Finalize transaction analysis requested by counsel to support open avoidance actions
Hainline, Drew	11/17/2023	1.0	Call with D. Johnston, M. Van Den Belt, D. Hainline, and A. Stolyar (A&M) to evaluate interrogatories responses to support open avoidance action requests
Hainline, Drew	11/17/2023	0.5	Call with D. Hainline, J. Faett (A&M) regarding review of transaction analysis to support open avoidance actions
Hainline, Drew	11/17/2023	0.6	Call with D. Hainline and A. Stolyar (A&M) to consolidate and assess information regarding interrogatories responses to support open avoidance action requests
Hainline, Drew	11/17/2023	1.9	Draft updates to investment and notes receivable analysis to support requests for open avoidance actions
Hainline, Drew	11/17/2023	0.4	Resolve open review items for transaction analysis requested for avoidance actions
Hainline, Drew	11/17/2023	1.1	Draft updates to assumptions for transaction analysis for avoidance actions
Hainline, Drew	11/17/2023	0.7	Respond to review comments on transaction analysis to support open avoidance action

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hainline, Drew	11/17/2023	0.3	Review updates to notes receivable summary to support open avoidance actions
Hoffer, Emily	11/17/2023	0.2	Call with W. Ruiz and E. Hoffer (A&M) to discuss Plaid vendor analysis workpaper
Hoffer, Emily	11/17/2023	0.5	Call with J. Lee, E. Hoffer (A&M) to discuss reconciliation of Circle WRSS account
Hoffer, Emily	11/17/2023	1.3	Quality control review of Gabe Bankman-Fried transaction analysis workpaper prior to sharing with counsel
Hoffer, Emily	11/17/2023	0.6	Call with A. Sloan and E. Hoffer (A&M) to discuss Trade Station account reconciliation for use in the cash database
Hoffer, Emily	11/17/2023	2.1	Review Circle counterparty data to determine ability to align with previously shared transactions
Hoffer, Emily	11/17/2023	0.4	Compile bank statement tracker matrix data for distribution to AlixPartners
Hoffer, Emily	11/17/2023	0.6	Compile static version of bank statement tracker for distribution to AlixPartners
Hoffer, Emily	11/17/2023	1.1	Update appendices in vendor preference analysis deck for updates to underlying transactions
Lee, Julian	11/17/2023	0.5	Call with J. Lee, E. Hoffer (A&M) to discuss reconciliation of Circle WRSS account
Lee, Julian	11/17/2023	0.2	Call with A. Canale, W. Ruez, J. Lee (A&M) to discuss avoidance exposure re: TigerWit payments
Lee, Julian	11/17/2023	0.3	Review TigerWit tear sheet analysis re: deposits made to affiliates
Lee, Julian	11/17/2023	0.6	Review source documents, vendor payments analysis re: BallotReady
Lee, Julian	11/17/2023	0.6	Review bank account tracker for weekly update to AlixPartners, Accounting team
Lee, Julian	11/17/2023	0.2	Update Sol Stores vendor tear sheet analysis in response to team comments
Maggard, Austin	11/17/2023	0.6	Review Gary Wang testimony on 10/5/23 to include support in the case summary binder related to the liquidation insurance fund
Maggard, Austin	11/17/2023	0.8	Call to discuss updates to customer overview section of the case summary presentation with K. Zabcik, A. Maggard, and M. Mirando (A&M)
Maggard, Austin	11/17/2023	0.6	Review Gary Wang testimony on 10/6/23 to include support in the case summary binder related to Alameda recordkeeping
Maggard, Austin	11/17/2023	0.4	Review Gary Wang testimony on 10/5/23 to include support in the case summary binder related to FTX misrepresentations made to customers/lenders
Maggard, Austin	11/17/2023	2.2	Review Gary Wang testimony on 10/5/23 to include support in the case summary binder related to customer margin trading and line of credits
Maggard, Austin	11/17/2023	0.8	Review Gary Wang testimony on 10/5/23 to include support in the case summary binder related to Alameda's history

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maggard, Austin	11/17/2023	1.1	Review Gary Wang cross-examination testimony on 10/6/23 to include support in the case summary binder related to Alameda as a market maker
Maggard, Austin	11/17/2023	0.4	Create tracker for exhibits needed from the SBF trial
Maggard, Austin	11/17/2023	1.1	Review Gary Wang testimony on 10/6/23 to include support in the case summary binder related to the "Korean Friend"
McGrath, Patrick	11/17/2023	1.1	Review Nardello analysis of Binance share repurchase
McGrath, Patrick	11/17/2023	2.2	Review transfers and exchange activity for Binance share repurchase
McGrath, Patrick	11/17/2023	0.8	Call with P. McGrath, M. Blanchard, A. Cox, A. Canale (A&M) regarding approach to Binance investigation
McGrath, Patrick	11/17/2023	0.2	Call with P. McGrath, M. Blanchard, A. Cox (A&M) regarding review of Binance account deposits and withdrawals
Mirando, Michael	11/17/2023	1.7	Review results from Box search for documents related to Emergent
Mirando, Michael	11/17/2023	0.8	Call to discuss updates to customer overview section of the case summary presentation with K. Zabcik, A. Maggard, and M. Mirando (A&M)
Mirando, Michael	11/17/2023	1.3	Search Box for information related to Emergent
Mirando, Michael	11/17/2023	2.9	Update the case summary binder with sources retrieved from Box
Ramanathan, Kumanan	11/17/2023	0.8	Review of final excluded preference claim schedule draft and distribute to J. Ray (FTX) to review
Ruez, William	11/17/2023	1.2	Draft tear sheet related to TigerWit vendor analysis
Ruez, William	11/17/2023	0.2	Call with A. Canale, W. Ruez, J. Lee (A&M) to discuss avoidance exposure re: TigerWit payments
Ruez, William	11/17/2023	2.8	Draft tear sheet related to The Executive Centre vendor analysis
Ruez, William	11/17/2023	0.2	Call with W. Ruiz and E. Hoffer (A&M) to discuss Plaid vendor analysis workpaper
Ryan, Laureen	11/17/2023	0.2	Correspond with S&C, Alix and A&M team regarding updates to bank tracker
Ryan, Laureen	11/17/2023	0.2	Correspond with QE and A&M team on new documents in Third-Party Repository for review
Ryan, Laureen	11/17/2023	0.8	Review and edit updated vendor preference analyses related to 101 Second St, Plaid Inc and Sol
Ryan, Laureen	11/17/2023	1.4	Review and comment on updated draft of FTX Avoidance Action Analysis Summary for strategy discussions
Ryan, Laureen	11/17/2023	1.3	Correspond with A&M team on updates to FTX Lender Analysis Summary for settlement discussions
Ryan, Laureen	11/17/2023	0.7	Correspond with A&M team on inquiries related to 101 Second St, Plaid Inc and Sol vendor preference analyses

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	11/17/2023	0.4	Correspond with S&C and A&M on exchange account data needed related to Binance pursuit
Ryan, Laureen	11/17/2023	0.1	Call with L. Ryan, M. Blanchard (A&M) regarding updates to Lender Summary presentation
Ryan, Laureen	11/17/2023	0.7	Review and comment on draft FTX Lender Analysis Summary for settlement discussions
Shanahan, Michael	11/17/2023	0.6	Review and revise summary of transactions involving professional services firms
Shanahan, Michael	11/17/2023	1.3	Review vendor tear sheets and supporting documents
Sloan, Austin	11/17/2023	3.2	Perform bank statement reconciliation for Trade Station bank accounts in relation to cash database
Sloan, Austin	11/17/2023	0.6	Call with A. Sloan and E. Hoffer (A&M) to discuss Trade Station account reconciliation for use in the cash database
Stolyar, Alan	11/17/2023	0.8	Draft PDF results for interrogatories response for MacLaurin to support open avoidance action requests
Stolyar, Alan	11/17/2023	0.7	Draft PDF results for interrogatories summary and pivot analysis for Liquid to support open avoidance action requests
Stolyar, Alan	11/17/2023	0.6	Draft PDF results for interrogatories summary and pivot analysis for FTX Japan Services KK to support open avoidance action requests
Stolyar, Alan	11/17/2023	0.8	Draft PDF results for interrogatories summary and pivot analysis for DAAG to support open avoidance action requests
Stolyar, Alan	11/17/2023	0.7	Draft PDF for interrogatories summary and pivot analysis for open avoidance action requests
Stolyar, Alan	11/17/2023	1.1	Draft PDF results for interrogatories summary and pivot analysis for FTX Digital Holdings Singapore to support open avoidance action requests
Stolyar, Alan	11/17/2023	0.9	Draft PDF results for interrogatories summary and pivot analysis for Blockfolio to support open avoidance action requests
Stolyar, Alan	11/17/2023	0.6	Call with D. Hainline and A. Stolyar (A&M) to consolidate and assess information regarding interrogatories responses to support open avoidance action requests
Stolyar, Alan	11/17/2023	1.0	Call with D. Johnston, M. Van Den Belt, D. Hainline, and A. Stolyar (A&M) to evaluate interrogatories responses to support open avoidance action requests
van den Belt, Mark	11/17/2023	1.0	Call with D. Johnston, M. Van Den Belt, D. Hainline, and A. Stolyar (A&M) to evaluate interrogatories responses to support open avoidance action requests
van den Belt, Mark	11/17/2023	1.4	Review FTX Europe payments made versus avoidance action
Zabcik, Kathryn	11/17/2023	1.1	Review documents from controls presentations for additional information on override of risk and liquidation engine for rule 1006 binder
Zabcik, Kathryn	11/17/2023	0.8	Call to discuss updates to customer overview section of the case summary presentation with K. Zabcik, A. Maggard, and M. Mirando (A&M)

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zabcik, Kathryn	11/17/2023	0.4	Research how to best obtain exhibits from Sam Bankman Fried trial for use in Rule 1006 summary binder
Zabcik, Kathryn	11/17/2023	2.1	Search in Relativity for exhibits from Sam Bankman-Fried trial to use in Rule 1006 summary binder
Zabcik, Kathryn	11/17/2023	0.9	Review status tracker for rule 1006 binder to add and assign new tasks to team members
Zabcik, Kathryn	11/17/2023	1.3	Review slides and data for token pairings and KYC updates for Rule 1006 binder
Zabcik, Kathryn	11/17/2023	1.1	Follow up on outstanding slide and data requests including top sweep accounts, risk engine override, KYC, endorsements, and customer risk scoring for rule 1006 binder
Arnett, Chris	11/18/2023	0.4	Direct edits to lender avoidance presentation after receiving feedback from B. Beller (S&C)
Canale, Alex	11/18/2023	0.3	Correspond with A&M team regarding lender summary presentation
Canale, Alex	11/18/2023	0.4	Updates to lender summary presentation based on comments from S&C
Maggard, Austin	11/18/2023	1.7	Review opening statements made in the SBF trial on 10/4/23 to build out the asset custodianship and FTX misrepresentations sections of the case summary binder
Maggard, Austin	11/18/2023	0.2	Refine Alameda history slides in the case summary binder
Maggard, Austin	11/18/2023	0.6	Review Yedidia and an FTX investor's testimony on 10/5/23 for relevant support to include in the case summary binder
Maggard, Austin	11/18/2023	0.4	Review Gary Wang cross-examination testimony on 10/6/23 for additional support to include in the case summary binder
Ryan, Laureen	11/18/2023	0.4	Correspond with A&M team regarding S&C requests related to lender analysis for Alameda lender
Canale, Alex	11/19/2023	0.6	Correspond with A&M team regarding Alameda lender
Ebrey, Mason	11/19/2023	0.6	Make updates to The Executive Centre Vendor Tear Sheet
Flynn, Matthew	11/19/2023	1.8	Analyze tokenized assets related to filed objection for S&C
Ryan, Laureen	11/19/2023	0.3	Correspond with A&M team on updates to Alameda lender analysis requested by S&C
Ryan, Laureen	11/19/2023	0.4	Correspond with S&C and A&M team on the draft 3AC Proof of Debt Addendum
Arnett, Chris	11/20/2023	0.4	Review and comment on claim addendum to be filed in the Three Arrows Capital case at request of B. Beller (S&C)
Arnett, Chris	11/20/2023	0.6	Review and comment on FTX testimony exhibits tracker for use in avoidance investigations
Arnett, Chris	11/20/2023	0.1	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Blanchard, Madison	11/20/2023	0.3	Call with P. McGrath, M. Blanchard, A. Canale (A&M) regarding updates to 3AC Proof of Claim Addendum

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	11/20/2023	0.6	Review and analysis of Debtor account activity and data on Binance US accounts
Blanchard, Madison	11/20/2023	1.8	Continue to review and analyze Debtor relationship and transaction activity with Binance relating to ongoing investigation
Blanchard, Madison	11/20/2023	0.2	Call with P. McGrath, M. Blanchard, A. Canale (A&M) regarding updates to Binance investigation
Blanchard, Madison	11/20/2023	0.8	Review and analysis of Debtor trading activity and data on Binance accounts
Blanchard, Madison	11/20/2023	3.0	Review and analysis of Debtor relationship and transaction activity with Binance relating to ongoing investigation
Blanchard, Madison	11/20/2023	0.2	Call with P. McGrath, M. Blanchard (A&M) regarding Debtor trading on Binance accounts
Blanchard, Madison	11/20/2023	0.3	Call with A. Helal and M. Blanchard (A&M) regarding Binance investigation research
Blanchard, Madison	11/20/2023	0.2	Review and planning of analysis relating to lending relationships with Debtor entities
Blanchard, Madison	11/20/2023	0.9	Perform updates and requested adjustments relating to 3AC Proof of Claim Addendum
Broskay, Cole	11/20/2023	1.4	Provide commentary regarding lowest intermediary balance test exercise within Rule 1006 summary witness binder
Broskay, Cole	11/20/2023	1.6	Provide data related to onboarding of customer funds for Rule 1006 summary witness binder
Broskay, Cole	11/20/2023	0.8	Call to discuss products and services offered by FTX in Rule 1006 summary binder and further items needed with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Broskay, Cole	11/20/2023	0.1	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	11/20/2023	0.2	Call to discuss customer deposits and withdrawals by entity for Rule 1006 summary binder with C. Broskay, J. Faett, and K. Zabcik (A&M)
Burns, Zach	11/20/2023	1.1	Analyze additional historical audit documents found in Relativity for FTX entities for Rule 1006 summary witness binder
Burns, Zach	11/20/2023	1.9	Analyze charitable contributions made from FTX owned wallets and bank accounts for the Rule 1006 summary witness binder
Burns, Zach	11/20/2023	0.9	Analyze political donation documents found in Relativity for the Rule 1006 summary witness binder
Burns, Zach	11/20/2023	0.8	Call to discuss products and services offered by FTX in Rule 1006 summary binder and further items needed with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Burns, Zach	11/20/2023	1.6	Analyze documents surrounding the discussion of an IPO of the FTX Trading entity in the Bahamas for the Rule 1006 summary witness binder
Canale, Alex	11/20/2023	0.2	Call with P. McGrath, M. Blanchard, A. Canale (A&M) regarding updates to Binance investigation
Canale, Alex	11/20/2023	0.3	Call with P. McGrath, M. Blanchard, A. Canale (A&M) regarding updates to 3AC Proof of Claim Addendum

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	11/20/2023	0.6	Correspond with A&M and S&C teams regarding 3AC proof of claim
Canale, Alex	11/20/2023	1.4	Review and edit 3AC amended proof of claim
Canale, Alex	11/20/2023	0.8	Review The Executive Center vendor preference analysis tear sheet and provide comment
Canale, Alex	11/20/2023	0.7	Review documents relating to Binance investigation
Cox, Allison	11/20/2023	2.1	Review BUSD transactions in the exchange for unusual activity
Dobbs, Aaron	11/20/2023	1.8	Consolidation of loan confirmations to assess completeness of transaction history for Maple Protocol against chain activity
Dobbs, Aaron	11/20/2023	2.6	Relativity searches for outstanding loan documentation to verify population of loans against internal tracker
Ebrey, Mason	11/20/2023	3.1	Make updates to The Executive Centre Vendor Tear Sheet
Ebrey, Mason	11/20/2023	0.2	Call with W. Ruez, M. Ebrey (A&M) regarding The Executive Centre Vendor Tear Sheet
Ebrey, Mason	11/20/2023	3.1	Search in Relativity for documents related to Binance and Binance related OTC accounts
Faett, Jack	11/20/2023	0.2	Call to discuss customer deposits and withdrawals by entity for Rule 1006 summary binder with C. Broskay, J. Faett, and K. Zabcik (A&M)
Flynn, Matthew	11/20/2023	0.7	Review objection support memo for S&C
Flynn, Matthew	11/20/2023	1.1	Perform customer net withdrawal and token analysis for S&C
Flynn, Matthew	11/20/2023	0.8	Research greyscale tokenized holdings for S&C
Flynn, Matthew	11/20/2023	0.2	Call with M. Flynn, D. Sagen (A&M) to discuss objection motion findings for S&C
Flynn, Matthew	11/20/2023	0.8	Analyze customer token balance information for S&C
Flynn, Matthew	11/20/2023	1.2	Analyze customer deposit and withdrawal information for S&C analysis
Hainline, Drew	11/20/2023	0.1	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	11/20/2023	0.7	Review draft materials to support the Rule 1006 summary witness binder
Helal, Aly	11/20/2023	0.3	Call with A. Helal and M. Blanchard (A&M) regarding Binance investigation research
Helal, Aly	11/20/2023	1.9	Review analysis slides for Office Revolution LLC Vendor Activity
Hoffer, Emily	11/20/2023	0.9	Draft follow up questions re: Circle counterparty data received to communicate with Circle



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	11/20/2023	1.8	Compare counterparty data to transactions previously received from Circle to determine ability of alignment
Hoffer, Emily	11/20/2023	1.7	Review counterparty data received from Circle to determine completeness
Lee, Julian	11/20/2023	0.6	Review tear sheet analysis re: BallotReady
Lee, Julian	11/20/2023	0.3	Correspond with team re: updates to cash preference analysis deck
Lee, Julian	11/20/2023	0.2	Correspond with team to provide updated status of vendor preference analysis re: \$250k - \$500k tier
Maggard, Austin	11/20/2023	0.6	Identify assignment of technology agreements in BOX to add to the case summary binder
Maggard, Austin	11/20/2023	1.3	Review Yedidia/Wang's testimony on 10/5/23 for relevant support to include in the case summary binder
Maggard, Austin	11/20/2023	0.9	Review Wang's cross-examination testimony on 10/10/23 for relevant support to include in the case summary binder
Maggard, Austin	11/20/2023	0.4	Review Can Sun's testimony on 10/19/23 for support related to modifications to the Terms of Service for the case summary binder
Maggard, Austin	11/20/2023	0.6	Add customer risk rating slides to the case summary binder
Maggard, Austin	11/20/2023	0.2	Update exhibits tracker for the case summary binder
Maggard, Austin	11/20/2023	0.3	Identify missing testimonies/transcripts to include in the case summary binder BOX site
Maggard, Austin	11/20/2023	1.1	Search the Ellison/Wang testimonies on 10/10/23 for exhibits to include in the exhibits tracker
Maggard, Austin	11/20/2023	0.4	Review Can Sun's testimony on 10/12/23 for relevant support to include in the case summary binder
Maggard, Austin	11/20/2023	1.1	Review Ellison's testimony on 10/11/23 for relevant support to include in the case summary binder
Maggard, Austin	11/20/2023	0.8	Call to discuss products and services offered by FTX in Rule 1006 summary binder and further items needed with C. Broskay, K. Zabcik, M. Miranda, A. Maggard, and Z. Burns (A&M)
Maggard, Austin	11/20/2023	0.3	Identify support in BOX for the WRS repurchase of Binance shares
McGrath, Patrick	11/20/2023	0.2	Call with P. McGrath, M. Blanchard (A&M) regarding Debtor trading on Binance accounts
McGrath, Patrick	11/20/2023	0.8	Perform updates relating to 3AC Proof of Claim Addendum
McGrath, Patrick	11/20/2023	0.4	Review and planning of analysis relating to lending relationships with Debtor entities
McGrath, Patrick	11/20/2023	2.6	Review and analysis of Debtor relationship and transaction activity with Binance relating to ongoing investigation
McGrath, Patrick	11/20/2023	0.2	Call with P. McGrath, M. Blanchard, A. Canale (A&M) regarding updates to Binance investigation



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	11/20/2023	0.3	Call with P. McGrath, M. Blanchard, A. Canale (A&M) regarding updates to 3AC Proof of Claim Addendum
Mirando, Michael	11/20/2023	0.6	Review the pledge agreements with Alameda lender
Mirando, Michael	11/20/2023	2.3	Search Box for information related to Emergent's history
Mirando, Michael	11/20/2023	0.8	Call to discuss products and services offered by FTX in Rule 1006 summary binder and further items needed with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Mirando, Michael	11/20/2023	1.8	Review supporting documentation related to Emergent
Mirando, Michael	11/20/2023	2.9	Update case summary presentation with information related to Emergent found on Box
Mirando, Michael	11/20/2023	1.1	Create timeline for updates to FTX US's KYC policy
Mirando, Michael	11/20/2023	0.4	Call to discuss updates to case summary presentation K. Zabcik and M. Mirando (A&M)
Mosley, Ed	11/20/2023	0.9	Review of updated avoidance actions summary presentation and analysis for counsel
Patel, Ishika	11/20/2023	1.0	Target searches on Relativity re payments to Ballotready
Pestano, Kyle	11/20/2023	0.2	Discuss KYC procedures and policies and summarize timeline of events for M. Mirando (A&M)
Price, Breanna	11/20/2023	1.7	Search relativity for agreement and correspondence related to Percept Fund for the purposes of the lender analysis
Price, Breanna	11/20/2023	0.2	Call with W. Ruez and B. Price to discuss the Precept Fund lender analysis
Price, Breanna	11/20/2023	1.9	Search the Metabase for bank and QuickBooks data related to Percept Fund for the purposes of the lender analysis
Ruez, William	11/20/2023	0.2	Call with W. Ruez and B. Price to discuss the Precept Fund lender analysis
Ruez, William	11/20/2023	2.6	Draft tear sheet for The Executive Centre related to vendor analysis
Ruez, William	11/20/2023	1.4	Review of lease agreements related to The Executive Centre vendor analysis
Ruez, William	11/20/2023	1.9	Analysis of supporting documents related to The Executive Centre vendor analysis
Ruez, William	11/20/2023	0.2	Call with W. Ruez, M. Ebrey (A&M) regarding The Executive Centre Vendor Tear Sheet
Ryan, Lauren	11/20/2023	0.3	Correspond with A&M team regarding updates to PMO draft for avoidance activities
Ryan, Lauren	11/20/2023	0.8	Correspond with S&C and A&M team regarding 3AC Proof of Debt Addendum
Ryan, Lauren	11/20/2023	0.6	Correspond with A&M team regarding status of vendor preference analysis timeline and related analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	11/20/2023	0.3	Correspond with A&M team regarding further TigerWit vendor payment details
Ryan, Laureen	11/20/2023	0.3	Correspond with QE and A&M Team regarding draft complaint review Prager firm
Ryan, Laureen	11/20/2023	0.5	Review and edit updated draft vendor preference analysis on Tigerwit and 101 Second Street
Ryan, Laureen	11/20/2023	0.4	Review draft 3AC proof of debt addendum at S&C's request
Shanahan, Michael	11/20/2023	1.3	Review tear sheets summarizing potential claims against vendors
Stolyar, Alan	11/20/2023	0.7	Research lead-in documents for docket quotes in Rule 1006 summary binder
Stolyar, Alan	11/20/2023	0.5	Call to discuss lead-ins for docket quotes in Rule 1006 summary binder with K. Zabcik and A. Stolyar
Stolyar, Alan	11/20/2023	0.9	Research employee agreements and Invention Assignment and Confidentiality Agreement Form for international employees
Stolyar, Alan	11/20/2023	0.7	Document lead-in documents for docket quotes in Rule 1006 summary binder
Wilson, David	11/20/2023	1.6	Pull net withdrawal preference template for main account and perform QC on output
Wilson, David	11/20/2023	2.9	Pull net withdrawal preference template for multiple main accounts and the deposit and withdrawal balance components to compare
Wilson, David	11/20/2023	2.6	Rework preference template automation to automatically display the 11-day time period
Zabcik, Kathryn	11/20/2023	0.8	Call to discuss products and services offered by FTX in Rule 1006 summary binder and further items needed with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Zabcik, Kathryn	11/20/2023	1.8	Insert placeholder slides for all missing content in the FTX Exchange section of the rule 1006 summary binder
Zabcik, Kathryn	11/20/2023	0.1	Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	11/20/2023	2.7	Correct formatting of FTX Exchange section of Rule 1006 binder before sending for additional review
Zabcik, Kathryn	11/20/2023	0.6	Write instructions for version control of Rule 1006 binder
Zabcik, Kathryn	11/20/2023	0.7	Create Token 1 slide for Rule 1006 summary binder
Zabcik, Kathryn	11/20/2023	2.9	Review content for new slides in FTX Exchange section of Rule 1006 summary binder
Zabcik, Kathryn	11/20/2023	0.4	Call to discuss updates to case summary presentation K. Zabcik and M. Mirando (A&M)
Zabcik, Kathryn	11/20/2023	0.5	Call to discuss lead-ins for docket quotes in Rule 1006 summary binder with K. Zabcik and A. Stolyar
Zabcik, Kathryn	11/20/2023	0.2	Call to discuss customer deposits and withdrawals by entity for Rule 1006 summary binder with C. Broskay, J. Faett, and K. Zabcik (A&M)

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	11/21/2023	1.4	Continue review and preparation of summary analysis regarding preference exposure for accounts related to Binance
Blanchard, Madison	11/21/2023	1.4	Update presentation relating to summary of share repurchase from Binance
Blanchard, Madison	11/21/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding Binance related accounts on OTC Portal
Blanchard, Madison	11/21/2023	1.8	Review and preparation of summary analysis regarding Alameda OTC related to Binance
Blanchard, Madison	11/21/2023	0.6	Review and preparation of summary analysis regarding cash activity related to Binance
Blanchard, Madison	11/21/2023	2.4	Review and preparation of summary analysis regarding preference exposure for accounts related to Binance
Blanchard, Madison	11/21/2023	0.2	Call with P. McGrath, M. Blanchard, A. Canale (A&M) regarding updates to Binance preference exposure analysis
Broskay, Cole	11/21/2023	0.3	Correspondence with Rule 1006 summary witness binder team regarding next steps in binder compilation
Burns, Zach	11/21/2023	1.7	Analyze FTX Foundation documents found in Relativity for FTX entities for Rule 1006 summary witness binder
Burns, Zach	11/21/2023	1.3	Analyze Emergent documents found in Relativity for FTX entities for Rule 1006 summary witness binder
Burns, Zach	11/21/2023	1.2	Analyze documents surrounding the top vendors for the FTX platform for the Rule 1006 summary witness binder
Burns, Zach	11/21/2023	0.8	Analyze documents surrounding the top customers for the FTX platform for the Rule 1006 summary witness binder
Burns, Zach	11/21/2023	1.2	Analyze documents relating to customer service for onboarding procedures for Rule 1006 summary witness binder
Burns, Zach	11/21/2023	0.7	Analyze documents and communications surrounding the existence of the "Korean Friend" account for the Rule 1006 summary witness binder
Burns, Zach	11/21/2023	1.0	Call to discuss structure of and quality control measures for Rule 1006 summary witness binder with K. Zabcik and Z. Burns (A&M)
Burns, Zach	11/21/2023	1.8	Analyze Salameda documents found in Relativity for FTX entities for Rule 1006 summary witness binder
Canale, Alex	11/21/2023	0.8	Review Ballot Ready vendor preference analysis tear sheet and provide comment
Canale, Alex	11/21/2023	0.9	review files supporting findings regarding Binance exchange accounts
Canale, Alex	11/21/2023	0.4	Review and respond to review comments regarding TEC vendor tear sheet
Canale, Alex	11/21/2023	0.3	Review exchange and blockchain data relevant to Binance analysis
Canale, Alex	11/21/2023	0.9	Review exchange preference exposure analysis for Binance affiliated accounts
Canale, Alex	11/21/2023	0.8	Prepare presentation relating to significant findings in lender and other investigations

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	11/21/2023	0.2	Call with P. McGrath, M. Blanchard, A. Canale (A&M) regarding updates to Binance preference exposure analysis
Canale, Alex	11/21/2023	1.1	Analysis of transactions related to Binance share repurchase
Cox, Allison	11/21/2023	2.6	Update summary for Xreg vendor relationship
Cox, Allison	11/21/2023	2.9	Update summary for VKR vendor relationship
Cox, Allison	11/21/2023	0.6	Review Prager Metis deposit activity for source of funds
Dobbs, Aaron	11/21/2023	2.2	Create draft tear sheet for Maple Protocol relationship to assess preference period activity
Ebrey, Mason	11/21/2023	1.7	Search in Relativity for documents related to Binance and Binance related OTC accounts
Ebrey, Mason	11/21/2023	3.1	Summarize exchange data related to suspected Binance associated accounts
Ebrey, Mason	11/21/2023	1.7	Make changes to The Executive Centre Vendor Tear Sheet
Ebrey, Mason	11/21/2023	0.2	Call with W. Ruez, M. Ebrey (A&M) regarding updates made to The Executive Centre Vendor Tear Sheet
Ebrey, Mason	11/21/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding Binance related accounts on OTC Portal
Gosau, Tracy	11/21/2023	1.6	Review GAAS standards for non-issuers re: Prager
Gosau, Tracy	11/21/2023	2.7	Review agreements relating to Office Revolution re: Vendor Preference Analysis
Gosau, Tracy	11/21/2023	0.4	Review payments relating to severance analysis re: C. Zimmerman
Gosau, Tracy	11/21/2023	1.4	Prepare tear sheet for Office Revolution re: Vendor Preference Analysis
Gosau, Tracy	11/21/2023	0.3	Call with T. Gosau and E. Hoffer (A&M) to discuss settlement payment request from QE
Gosau, Tracy	11/21/2023	0.7	Prepare template relating to severance analysis re: List of insiders
Gosau, Tracy	11/21/2023	0.1	Call with M. Shanahan and T. Gosau regarding draft Prager complaint
Helal, Aly	11/21/2023	1.3	Construct a schedule with FTX Exchange accounts related to Binance
Helal, Aly	11/21/2023	1.8	Collect information and support on FTX exchange accounts with potential linkage to Binance
Hoffer, Emily	11/21/2023	1.1	Review severance agreements for Korbell to determine terms of payment for use in QE review
Hoffer, Emily	11/21/2023	1.6	Compile source documents for support of severance payments workpaper for Korbell

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	11/21/2023	0.4	Call with E. Hoffer and B. Price (A&M) to discuss the analysis of severance payments to insiders as requested by Quinn Emanuel
Hoffer, Emily	11/21/2023	0.3	Call with T. Gosau and E. Hoffer (A&M) to discuss settlement payment request from QE
Hoffer, Emily	11/21/2023	2.1	Compile severance payments workpaper for Korbell to respond to request from QE
Hoffer, Emily	11/21/2023	1.3	Identify payments to Korbell related to the severance agreement
Jones, Mackenzie	11/21/2023	1.7	Create summary of SAFE note memo for WRS silo background deck
Lee, Julian	11/21/2023	2.2	Update vendor tear sheet analysis re: BallotReady
Lee, Julian	11/21/2023	0.1	Correspond with QE regarding Signature bank production re: Rule 2004 request
Lee, Julian	11/21/2023	0.1	Correspond with team regarding BallotReady tear sheet analysis
Lee, Julian	11/21/2023	0.2	Review vendor tear sheet analysis re: Shadow Lion
Lee, Julian	11/21/2023	0.2	Review vendor tear sheet analysis re: Office Revolution
Maggard, Austin	11/21/2023	0.6	Review Can Sun's direct testimony on 10/19/23 for relevancy for the case summary binder
Maggard, Austin	11/21/2023	0.4	Identify relevant support from Ellison's direct testimony on 10/10/23 related to venture investments for the case summary binder
Maggard, Austin	11/21/2023	0.6	Identify relevant support from Ellison's direct testimony on 10/10/23 related to the collateral and line of credit disclosures for the case summary binder
Maggard, Austin	11/21/2023	0.7	Identify relevant support from Ellison's direct testimony on 10/10/23 related to the Binance repurchase for the case summary binder
Maggard, Austin	11/21/2023	0.4	Review Wang's cross-examination testimony on 10/10/23 for insider loans for the case summary binder
Maggard, Austin	11/21/2023	0.9	Identify relevant support from Ellison's direct testimony on 10/11/23 related to liquid assets/liabilities for the case summary binder
Maggard, Austin	11/21/2023	0.6	Review Wang's cross-examination testimony on 10/10/23 for FTX interactions with US and Bahamian regulators for the case summary binder
Maggard, Austin	11/21/2023	0.7	Identify relevant support from Ellison's direct testimony on 10/10/23 related to NAV scenarios for the case summary binder
Maggard, Austin	11/21/2023	0.4	Identify relevant support from Ellison's direct testimony on 10/10/23 related to insider loans for the case summary binder
Maggard, Austin	11/21/2023	0.4	Identify relevant support from Ellison's direct testimony on 10/10/23 related to Emergent Fidelity for the case summary binder
Maggard, Austin	11/21/2023	0.3	Identify relevant support from Ellison's direct testimony on 10/10/23 related to different versions of Alameda's balance sheet for the case summary binder

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maggard, Austin	11/21/2023	0.4	Identify relevant support from Ellison's direct testimony on 10/11/23 related to margin calls for the case summary binder
Maggard, Austin	11/21/2023	0.6	Review Wang's redirect testimony on 10/10/23 for relevant support to include in the case summary binder
Maggard, Austin	11/21/2023	1.2	Identify relevant support from Ellison's direct testimony on 10/10/23 related to the FTX and Alameda relationship for the case summary binder
McGrath, Patrick	11/21/2023	2.1	Perform reconciliation of bank account transactions to Binance exchange data
McGrath, Patrick	11/21/2023	2.2	Review and preparation of summary analysis regarding preference exposure for accounts related to Binance
McGrath, Patrick	11/21/2023	1.1	Review and preparation of summary analysis regarding Alameda OTC related to Binance
McGrath, Patrick	11/21/2023	0.2	Call with P. McGrath, M. Blanchard, A. Canale (A&M) regarding updates to Binance preference exposure analysis
Mirando, Michael	11/21/2023	0.6	Review KYC policy for FTX US and FTX DOTCOM
Mirando, Michael	11/21/2023	1.7	Review FTX DOTCOM KYC policy documents
Mirando, Michael	11/21/2023	2.2	Update timeline of the Company's KYC policies
Mirando, Michael	11/21/2023	1.1	Review Relativity results for KYC policy Documents
Mirando, Michael	11/21/2023	0.9	Create timeline for updates to FTX.COM's KYC policy
Mirando, Michael	11/21/2023	1.4	Update Emergent slides in the case summary presentation
Mirando, Michael	11/21/2023	0.7	Search Relativity for KYC policy documents for FTX.COM
Price, Breanna	11/21/2023	0.4	Call with E. Hoffer and B. Price (A&M) to discuss the analysis of severance payments to insiders as requested by Quinn Emanuel
Price, Breanna	11/21/2023	2.8	Organize agreements and payment information received by counsel for the purposes of the analysis of settlement and severance payments
Price, Breanna	11/21/2023	2.6	Search Relativity for executed agreements related to the Miami-Dade County relationship for the purposes of the vendor analysis
Price, Breanna	11/21/2023	0.6	Read agreements related to Louis Frangella for the purposes of the severance payment analysis
Ruez, William	11/21/2023	2.1	Update tear sheet related to The Executive Centre vendor analysis
Ruez, William	11/21/2023	1.9	Review of documents related to Precept Fund for lender analysis
Ruez, William	11/21/2023	1.6	Review of documents related to lease extension for The Executive Centre vendor analysis
Ruez, William	11/21/2023	0.2	Call with W. Ruez, M. Ebrey (A&M) regarding updates made to The Executive Centre Vendor Tear Sheet

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	11/21/2023	0.3	Correspond with S&C and A&M team regarding priority preference data requests related to Binance
Ryan, Laureen	11/21/2023	0.7	Correspond with A&M Team regarding current insider list investigations
Ryan, Laureen	11/21/2023	0.7	Correspond with A&M Team regarding Executive Centre and Ballotready vendor analysis inquiries
Ryan, Laureen	11/21/2023	0.3	Correspond with QE and A&M team regarding data verification for employee payments
Ryan, Laureen	11/21/2023	0.2	Correspond with QE and A&M team regarding Prager complaint draft data verification
Ryan, Laureen	11/21/2023	0.8	Review and edit Executive Centre and BallotReady vendor avoidance analyses
Shanahan, Michael	11/21/2023	0.4	Review correspondence related to exchange account ownership in connection with Prager complaint
Shanahan, Michael	11/21/2023	0.5	Conduct preliminary review of draft Prager complaint
Shanahan, Michael	11/21/2023	0.1	Call with M. Shanahan and T. Gosau regarding draft Prager complaint
Shanahan, Michael	11/21/2023	0.3	Communications to/from team regarding draft Prager complaint
Zabcik, Kathryn	11/21/2023	0.9	Update Rule 1006 Summary Binder activity tracker with new tasks and completed tasks
Zabcik, Kathryn	11/21/2023	2.3	Provide comments on new binder sections including FTX properties, Hong Kong to Bahamas move, and FTX Foundation for rule 1006 summary binder
Zabcik, Kathryn	11/21/2023	1.6	Search in relativity for initial coin offering specialties run by FTX for rule 1006 binder
Zabcik, Kathryn	11/21/2023	1.1	Create slide for crypto holdings as of petition date and current pricing for Rule 1006 summary binder
Zabcik, Kathryn	11/21/2023	1.0	Call to discuss structure of and quality control measures for Rule 1006 summary witness binder with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	11/21/2023	1.4	Review slides added covering Sam Bankman Fried trial testimonies on margin trading and insurance fund for rule 1006 summary binder
Blanchard, Madison	11/22/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding updates to Binance preference exposure analysis
Blanchard, Madison	11/22/2023	0.5	Call with M. Blanchard, P. McGrath (A&M) regarding Binance cash activity
Blanchard, Madison	11/22/2023	0.2	Call with M. Blanchard, A. Canale (A&M) regarding searches relating to Binance preference exposure analysis
Blanchard, Madison	11/22/2023	2.3	Review and preparation of summary analysis regarding Alameda OTC related to Binance
Blanchard, Madison	11/22/2023	1.9	Update presentation relating to summary of share repurchase from Binance
Blanchard, Madison	11/22/2023	1.4	Prepare summary analysis regarding preference exposure for accounts related to Binance



*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	11/22/2023	0.2	Call to discuss updates to the Rule 1006 summary binder and other action items with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Broskay, Cole	11/22/2023	0.2	Correspondence with Rule 1006 summary binder team regarding expected timeline of reviews with counsel
Burns, Zach	11/22/2023	0.2	Call to discuss overarching org chart creation process for Rule 1006 summary witness binder with K. Zabcik and Z. Burns (A&M)
Burns, Zach	11/22/2023	0.2	Call to discuss updates to the Rule 1006 summary binder and other action items with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Burns, Zach	11/22/2023	1.1	Analyze documents surrounding fiat settlements from Relativity for Rule 1006 summary witness binder
Burns, Zach	11/22/2023	1.2	Create org chart for Ventures silo entities using information found from third party sources for Rule 1006 summary witness binder
Burns, Zach	11/22/2023	1.4	Create org chart for Alameda entities using information found from third party sources for Rule 1006 summary witness binder
Burns, Zach	11/22/2023	2.4	Create org chart for US silo entities using information found from third party sources for Rule 1006 summary witness binder
Burns, Zach	11/22/2023	1.8	Create org chart for dotcom silo entities using information found from third party sources for Rule 1006 summary witness binder
Burns, Zach	11/22/2023	1.7	Create org chart for unsiloed workers using information found from third party sources for Rule 1006 summary witness binder
Canale, Alex	11/22/2023	0.2	Call with M. Blanchard, A. Canale (A&M) regarding searches relating to Binance preference exposure analysis
Canale, Alex	11/22/2023	0.8	Review trading data relating to Binance relationship analysis
Canale, Alex	11/22/2023	0.2	Correspond with A&M and QE teams regarding payments to employees
Canale, Alex	11/22/2023	0.6	Review and edit Office Revolution vendor tear sheet
Canale, Alex	11/22/2023	0.1	Correspond with A&M team regarding exchange accounts analysis
Canale, Alex	11/22/2023	0.9	Review and edit revised summary of exchange accounts affiliated with Binance
Canale, Alex	11/22/2023	0.3	Respond to review queries regarding Binance exchange accounts
Chan, Jon	11/22/2023	2.4	Investigate activity related to A&M internal investigation regarding entities with lending claims
Chan, Jon	11/22/2023	2.3	Investigate activity related to specific email for A&M internal investigation
Dobbs, Aaron	11/22/2023	1.9	Continue to create draft tear sheet for Maple Protocol relationship to assess preference period activity
Ebrey, Mason	11/22/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding updates to Binance preference exposure analysis
Ebrey, Mason	11/22/2023	2.5	Review Binance DOJ filings for relevant individuals and entities



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	11/22/2023	1.2	Update customer failed withdrawals by state analysis based on management comments
Gosau, Tracy	11/22/2023	2.3	Review payments relating to severance analysis re: C. Chu
Gosau, Tracy	11/22/2023	1.3	Prepare template relating to severance analysis re: List of insiders
Gosau, Tracy	11/22/2023	0.2	Call with T. Gosau and E. Hoffer (A&M) to discuss comparison of QE request list to SOFA 4 insiders list
Gosau, Tracy	11/22/2023	0.8	Compile comparison of insiders subject to severance payments to SOFA 4 List
Gosau, Tracy	11/22/2023	0.3	Call with T. Gosau and E. Hoffer (A&M) to discuss identification of comingled accounts for use in severance payment workpaper
Gosau, Tracy	11/22/2023	2.1	Review payments relating to severance analysis re: C. Zimmerman
Gosau, Tracy	11/22/2023	2.5	Review payments relating to severance analysis re: K. Kayamori
Hoffer, Emily	11/22/2023	0.4	Call with E. Hoffer and B. Price (A&M) to discuss TriNet Severance Payments
Hoffer, Emily	11/22/2023	0.3	Call with E. Hoffer and B. Price (A&M) to discuss Louis Frangella severance payments
Hoffer, Emily	11/22/2023	1.3	Compile severance payments workpaper for Harrison to respond to request from QE
Hoffer, Emily	11/22/2023	1.6	Identify payments to Harrison related to the severance agreement
Hoffer, Emily	11/22/2023	0.3	Call with T. Gosau and E. Hoffer (A&M) to discuss identification of comingled accounts for use in severance payment workpaper
Hoffer, Emily	11/22/2023	1.2	Compile source documents for support of severance payments workpaper for Harrison
Hoffer, Emily	11/22/2023	0.2	Call with T. Gosau and E. Hoffer (A&M) to discuss comparison of QE request list to SOFA 4 insiders list
Hoffer, Emily	11/22/2023	1.4	Review severance agreements for Harrison to determine terms of payment for use in QE review
Lee, Julian	11/22/2023	1.1	Prepare follow-up questions for Circle team re: aligning counterparty data with FTX Trading, WRSS transactions
Lee, Julian	11/22/2023	0.1	Review of Signature bank production letter from FDIC
Lee, Julian	11/22/2023	0.1	Correspond with accounting team regarding Signet data produced by FDIC
Lee, Julian	11/22/2023	0.2	Review updated contract rejection tracker re: vendor payments
Lee, Julian	11/22/2023	0.3	Review vendor tear sheet analysis re: Shadow Lion
Lee, Julian	11/22/2023	0.1	Correspond with team regarding potential contract rejection for BallotReady

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	11/22/2023	0.3	Review vendor tear sheet analysis re: Office Revolution
Lee, Julian	11/22/2023	0.1	Correspond with team regarding filed claim by BallotReady
Lee, Julian	11/22/2023	0.3	Update BallotReady vendor analysis re: contract rejection, filed claim
Lee, Julian	11/22/2023	0.1	Update accounts payable balance for select vendors re: vendor preference analysis
Lee, Julian	11/22/2023	0.2	Correspond with AlixPartners regarding Signet data produced by FDIC
Maggard, Austin	11/22/2023	0.2	Call to discuss updates to the Rule 1006 summary binder and other action items with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Maggard, Austin	11/22/2023	0.6	Identify relevant support from Ellison's direct testimony on 10/11/23 related to segregation of assets for the case summary binder
Maggard, Austin	11/22/2023	0.3	Update citations and topic sentences in the case summary binder
Maggard, Austin	11/22/2023	0.1	Identify relevant support from Ellison's direct testimony on 10/11/23 related to SBF and Ellison's public relations image for the case summary binder
Maggard, Austin	11/22/2023	0.9	Identify relevant support from Ellison's direct testimony on 10/11/23 related to the Chinese bribe for the case summary binder
Maggard, Austin	11/22/2023	0.8	Identify relevant support from Ellison's direct testimony on 10/11/23 related to the implications of ceasing the relationship between Alameda and FTX for the case summary binder
Maggard, Austin	11/22/2023	0.7	Identify relevant support from Ellison's direct testimony on 10/11/23 related to the November bankruptcy/insolvency for the case summary binder
Maggard, Austin	11/22/2023	0.3	Identify relevant support from Ellison's direct testimony on 10/11/23 related to venture investing for the case summary binder
Maggard, Austin	11/22/2023	0.4	Identify relevant support from Ellison's internal notes from her direct testimony on 10/11/23 for the case summary binder
Maggard, Austin	11/22/2023	0.4	Review Ellison's cross-examination testimony on 10/11/23 for relevancy for the case summary binder
McGrath, Patrick	11/22/2023	0.5	Call with M. Blanchard, P. McGrath (A&M) regarding Binance cash activity
McGrath, Patrick	11/22/2023	2.4	Reconcile bank account transactions to Binance exchange data
McGrath, Patrick	11/22/2023	1.3	Prepare summary analysis regarding preference exposure for accounts related to Binance
McGrath, Patrick	11/22/2023	0.8	Review correspondence regarding severance payments
Mirando, Michael	11/22/2023	0.5	Call to discuss format updated to case summary presentation K. Zabcik, and M. Mirando (A&M)
Mirando, Michael	11/22/2023	0.2	Call to discuss updates to the Rule 1006 summary binder and other action items with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mirando, Michael	11/22/2023	1.6	Update KYC policy timeline slides in case summary presentation
Mirando, Michael	11/22/2023	1.2	Review slides related to the Korean Friend account for the case summary presentation
Mirando, Michael	11/22/2023	2.4	Update Emergent slides in the case summary slide deck
Patel, Ishika	11/22/2023	2.6	Target searches on Relativity re payments to Shadow Lion LLC
Price, Breanna	11/22/2023	2.3	Analyze severance payment sources provided by Quinn Emanuel
Price, Breanna	11/22/2023	0.3	Call with E. Hoffer and B. Price (A&M) to discuss Louis Frangella severance payments
Price, Breanna	11/22/2023	0.4	Call with E. Hoffer and B. Price (A&M) to discuss TriNet Severance Payments
Price, Breanna	11/22/2023	2.2	Search Relativity for severance payment evidence related to Peter Muzzonigro
Price, Breanna	11/22/2023	0.9	Search Relativity for coaching fees related to Louis Frangella
Ryan, Laureen	11/22/2023	0.2	Correspond with S&C and A&M team regarding inquiries related to Binance investigation
Ryan, Laureen	11/22/2023	1.7	Review and edit draft of Binance Exchange analysis and supporting documents
Ryan, Laureen	11/22/2023	0.4	Correspond with A&M team regarding Binance Exchange analysis observations
Ryan, Laureen	11/22/2023	0.1	Correspond with S&C, Alix and A&M team regarding updates to bank tracker on Signet bank
Ryan, Laureen	11/22/2023	0.4	Review documents related to Office Revolution and updated BallotReady vendor analysis
Ryan, Laureen	11/22/2023	0.3	Correspond with A&M Team regarding Office Revolution and updated BallotReady vendor analysis inquiries
Ryan, Laureen	11/22/2023	0.2	Correspond with S&C and A&M team regarding exchange findings related to Binance employees
Ryan, Laureen	11/22/2023	0.2	Correspond with QE and A&M Team regarding insider payment inquiries
Ryan, Laureen	11/22/2023	0.5	Correspond with A&M Team regarding QE list of insiders compared to those reported on SOFA 4
Stolyar, Alan	11/22/2023	0.5	Update exchange transfers detail request for interrogatories response to support open avoidance action requests
Zabcik, Kathryn	11/22/2023	0.5	Call to discuss format updated to case summary presentation K. Zabcik, and M. Mirando (A&M)
Zabcik, Kathryn	11/22/2023	0.2	Call to discuss updates to the Rule 1006 summary binder and other action items with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Zabcik, Kathryn	11/22/2023	0.2	Call to discuss overarching org chart creation process for Rule 1006 summary witness binder with K. Zabcik and Z. Burns (A&M)

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zabcik, Kathryn	11/22/2023	0.5	Conduct follow ups on slide requests to crypto and cash teams for additional slides for Rule 1006 summary binder
Zabcik, Kathryn	11/22/2023	0.6	Update Rule 1006 Summary Binder activity tracker with new tasks and completed tasks
Zabcik, Kathryn	11/22/2023	1.9	Respond to team comments covering questions on respective slide sections for Rule 1006 summary binder
Zabcik, Kathryn	11/22/2023	2.8	Review all follow up items from previous slide review including new insurance fund slides, coin offering slides, and corrections to table formatting for token pairs for rule 1006 summary binder
Dennison, Kim	11/24/2023	1.1	Call to discuss cashflows into and out of FDM related to purchases of property K. Dennison, and M. Mirando (A&M)
Flynn, Matthew	11/24/2023	1.8	Analyze crypto tracing detail for tokenized exchange positions
Flynn, Matthew	11/24/2023	1.1	Review crypto wallet tracing deliverable for S&C
Mirando, Michael	11/24/2023	0.2	Call to discuss cashflows into and out of FDM related to purchases of property K. Dennison, and M. Mirando (A&M)
Mirando, Michael	11/24/2023	0.4	Research cashflows into and out of FDM related to purchases of property
Ryan, Lauren	11/24/2023	0.2	Correspond with A&M team on Blockfolio diligence
Chan, Jon	11/25/2023	2.1	Investigate activity related to withdrawals and deposits for user analysis for A&M internal request
Mosley, Ed	11/26/2023	0.8	Review of Alameda lender avoidance action summary financial analysis for management
Arnett, Chris	11/27/2023	3.1	Review SBF trial exhibits for inclusion in 1006 binder prepared at request of QE
Blanchard, Madison	11/27/2023	0.6	Respond to query from Counsel relating to 3AC production and requested documentation
Blanchard, Madison	11/27/2023	2.1	Update summary analysis regarding Alameda OTC related to Binance
Blanchard, Madison	11/27/2023	0.3	Call with P. McGrath, M. Blanchard (A&M) regarding Binance account balances
Blanchard, Madison	11/27/2023	0.1	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding case planning and weekly deliverables
Blanchard, Madison	11/27/2023	0.7	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Binance investigation and planning
Blanchard, Madison	11/27/2023	2.8	Update tracing analysis relating to Binance investigation
Blanchard, Madison	11/27/2023	0.1	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding 3AC data
Blanchard, Madison	11/27/2023	1.4	Reconcile and reconstruct BUSD balances in Alameda Binance account
Broskay, Cole	11/27/2023	0.4	Call to discuss updates to the Rule 1006 summary binder and new action items with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	11/27/2023	0.9	Meeting to discuss progress on Rule 1006 summary witness binder and next steps with R. Gordon, C. Arnett C. Broskay, K. Zabcik, and M. Mirando (A&M)
Burns, Zach	11/27/2023	1.2	Create presentation materials surrounding the collaboration between the Mask Network and FTX using information found in Relativity
Burns, Zach	11/27/2023	0.9	Analyze GameStop and FTX crypto promotion materials in Relativity
Burns, Zach	11/27/2023	1.1	Analyze GameStop and FTX crypto promotion marketing materials on publicly available news sources
Burns, Zach	11/27/2023	2.1	Analyze documentation surrounding bitcoin giveaway promotion FTX did in association with Miami Heat in Relativity
Burns, Zach	11/27/2023	0.6	Analyze information surrounding the launch of the IOST coin perpetual future and spot market on the FTX exchange
Burns, Zach	11/27/2023	0.7	Analyze communication between FTX personnel and winners of bitcoin giveaway in association with the Miami Heat in Relativity
Burns, Zach	11/27/2023	0.5	Meeting to discuss current status and next steps of case summary binder with M. Mirando, K. Zabcik, A. Stolyar, A. Maggard, and Z. Burns (A&M)
Burns, Zach	11/27/2023	0.6	Research information surrounding the Mask Network protocol and crypto coin listed on the FTX exchange
Burns, Zach	11/27/2023	0.4	Call to discuss updates to the Rule 1006 summary binder and new action items with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Burns, Zach	11/27/2023	1.7	Analyze marketing material surrounding the FTT launch on the official FTX exchange
Canale, Alex	11/27/2023	0.4	Review of draft claims memo relating to MultiCoin investment
Canale, Alex	11/27/2023	0.3	Review documents relating to severance payments workpaper
Canale, Alex	11/27/2023	0.3	Correspond with S&M regarding Binance analysis
Canale, Alex	11/27/2023	0.2	Correspond with A&M team regarding Binance cash transactions
Canale, Alex	11/27/2023	0.6	Review vendor tear sheet for Shadow Lion and edit
Canale, Alex	11/27/2023	0.4	Summarize findings relating to Binance OTC activity
Canale, Alex	11/27/2023	0.7	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Binance investigation and planning
Canale, Alex	11/27/2023	0.4	Analysis of relationship between Debtors and CM Equity
Canale, Alex	11/27/2023	0.4	Analysis of Binance cash transaction data
Canale, Alex	11/27/2023	1.9	Analysis of Alameda OTC portal data for Binance

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	11/27/2023	0.2	Call with A. Canale (A&M) and B. Beller (S&C) regarding 3AC informal production
Canale, Alex	11/27/2023	0.1	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding 3AC data
Canale, Alex	11/27/2023	0.3	Call with A. Canale, P. McGrath, T. Gosau and E. Hoffer (A&M) to discuss severance payments workpaper for response to QE request
Canale, Alex	11/27/2023	0.1	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding case planning and weekly deliverables
Cox, Allison	11/27/2023	1.8	Review documents related to the purchase of Delphia Holdings common shares
Dobbs, Aaron	11/27/2023	0.8	Create lending preference period analysis to assess lender claims associated with Maven 11
Dobbs, Aaron	11/27/2023	1.7	Relativity searches for Loan Confirmations to support the 14M variance in Maple lending portal
Dobbs, Aaron	11/27/2023	1.2	Create lending preference period analysis to assess lender claims associated with Orthogonal Trading
Dobbs, Aaron	11/27/2023	1.1	Create lending preference period analysis to assess lender claims associated with Maple Finance
Dobbs, Aaron	11/27/2023	1.3	Create lending preference period analysis to assess lender claims associated with DC Services
Dobbs, Aaron	11/27/2023	0.8	Summarize public portal lending activity for Pool Delegate Maven 11 for loan confirmations
Dobbs, Aaron	11/27/2023	1.3	Summarize public portal lending activity for Pool Delegate Orthogonal Trading for loan confirmations
Ebrey, Mason	11/27/2023	0.6	Update Witty Elite Limited Lender Summary Deck
Ebrey, Mason	11/27/2023	3.1	Make edits to Witty Elite Limited Lender Summary Deck
Ebrey, Mason	11/27/2023	0.4	Call with E. Hoffer, M. Ebrey (A&M) regarding additional debtor preference period payments to third party vendor
Ebrey, Mason	11/27/2023	1.5	Review DOJ filings related to Binance for relevant individuals and entities
Ebrey, Mason	11/27/2023	0.1	Call with P. McGrath, M. Ebrey (A&M) regarding identification of relevant individuals and entities in Binance DOJ filings
Flynn, Matthew	11/27/2023	0.7	Review tokenized asset prices for objection motion
Gordon, Robert	11/27/2023	0.9	Meeting to discuss progress on Rule 1006 summary witness binder and next steps with R. Gordon, C. Arnett C. Broskay, K. Zabcik, and M. Mirando (A&M)
Gosau, Tracy	11/27/2023	0.4	Call with T. Gosau, E. Hoffer (A&M) to discuss the severance payment analysis
Gosau, Tracy	11/27/2023	0.7	Call with T. Gosau and E. Hoffer (A&M) to discuss severance payments workpaper updates for QE request
Gosau, Tracy	11/27/2023	0.3	Call with T. Gosau and B. Price (A&M) to discuss the severance payment analysis

***FTX Trading Ltd., et al.,  
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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gosau, Tracy	11/27/2023	0.2	Call with P. McGrath, T. Gosau and E. Hoffer (A&M) to discuss quality control process of severance payments workpaper
Gosau, Tracy	11/27/2023	0.7	Review cash payments relating to severance analysis re: C. Zimmerman
Gosau, Tracy	11/27/2023	2.2	Review cash payments relating to severance analysis re: J. Chu
Gosau, Tracy	11/27/2023	2.5	Review cash payments relating to severance analysis re: K. Kaymori
Gosau, Tracy	11/27/2023	0.3	Call with A. Canale, P. McGrath, T. Gosau and E. Hoffer (A&M) to discuss severance payments workpaper for response to QE request
Gosau, Tracy	11/27/2023	1.9	Review cash payments relating to severance analysis re: Z. Zhang
Helal, Aly	11/27/2023	0.4	Discussion with I. Patel, A. Helal, and B. Price (A&M) regarding severance payment analysis
Helal, Aly	11/27/2023	2.1	Search for severance payments made by debtors to Zirui Zhang
Hoffer, Emily	11/27/2023	0.4	Call with T. Gosau, E. Hoffer (A&M) to discuss the severance payment analysis
Hoffer, Emily	11/27/2023	0.7	Call with T. Gosau and E. Hoffer (A&M) to discuss severance payments workpaper updates for QE request
Hoffer, Emily	11/27/2023	0.2	Call with P. McGrath, T. Gosau and E. Hoffer (A&M) to discuss quality control process of severance payments workpaper
Hoffer, Emily	11/27/2023	0.3	Call with A. Canale, P. McGrath, T. Gosau and E. Hoffer (A&M) to discuss severance payments workpaper for response to QE request
Hoffer, Emily	11/27/2023	0.6	Compile source documents for support of severance payments workpaper for McKnight
Hoffer, Emily	11/27/2023	1.6	Compile severance payments workpaper for McKnight to respond to request from QE
Hoffer, Emily	11/27/2023	0.9	Review severance agreements for McKnight to determine terms of payment for use in QE review
Hoffer, Emily	11/27/2023	0.7	Identify payments to McKnight related to the severance agreement
Hoffer, Emily	11/27/2023	2.3	Update preference period transactions based on vendor analysis review of the transactions
Hoffer, Emily	11/27/2023	0.4	Call with E. Hoffer, M. Ebrey (A&M) regarding additional debtor preference period payments to third party vendor
Lee, Julian	11/27/2023	0.6	Correspond with team regarding Binance cash activity
Lee, Julian	11/27/2023	0.3	Review bank data for inflows to FTX Europe accounts from potential debtor entities
Lee, Julian	11/27/2023	0.1	Update tear sheet analysis re: Shadow Lion per team comments
Lee, Julian	11/27/2023	0.2	Review bank data extract for outflows to CM Equity AG



*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	11/27/2023	1.9	Review of vendor tear sheet analysis re: Shadow Lion LLC
Lee, Julian	11/27/2023	0.8	Review outflows from other debtor entities to FTX Europe AG, CM Equity
Lee, Julian	11/27/2023	1.0	Review updated cash preference analysis deck
Lee, Julian	11/27/2023	0.1	Correspond with team regarding Quoine PTE general ledger detail
Lee, Julian	11/27/2023	0.1	Correspond with team regarding status of updated vendor preference analysis deck
Lee, Julian	11/27/2023	0.1	Correspond with team regarding vendor tear sheet analysis re: Shadow Lion LLC
Maggard, Austin	11/27/2023	0.9	Review the Can Sun testimony on 10/19/23 to include support to the case summary binder related to safeguarding assets
Maggard, Austin	11/27/2023	1.1	Review the Can Sun testimony on 10/19/23 to include support to the case summary binder related to the terms of service
Maggard, Austin	11/27/2023	0.5	Meeting to discuss current status and next steps of case summary binder with M. Mirando, K. Zabcik, A. Stolyar, A. Maggard, and Z. Burns (A&M)
Maggard, Austin	11/27/2023	0.4	Call to discuss updates to the Rule 1006 summary binder and new action items with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Maggard, Austin	11/27/2023	1.1	Search critical documents tracker to build out the bankruptcy section of the case summary binder
Maggard, Austin	11/27/2023	0.2	Identify and add relevant support from Third Point's direct testimony on 10/19/23 for the case summary binder
Maggard, Austin	11/27/2023	1.9	Search FTX/Binance/Ellison public statements in BOX/Relativity for the case summary binder
Maggard, Austin	11/27/2023	0.6	Run Relativity search for insurance fund support to include in the case summary binder
Maggard, Austin	11/27/2023	0.6	Review Can Sun's cross-examination testimony on 10/19/23 for relevancy for the case summary binder
Maggard, Austin	11/27/2023	0.9	Review all exhibits from Caroline Ellison's testimony for liquidity support to include in the case summary binder
McGrath, Patrick	11/27/2023	0.2	Call with P. McGrath, T. Gosau and E. Hoffer (A&M) to discuss quality control process of severance payments workpaper
McGrath, Patrick	11/27/2023	1.1	Review 3AC exchange account data for counsel
McGrath, Patrick	11/27/2023	0.7	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Binance investigation and planning
McGrath, Patrick	11/27/2023	0.1	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding case planning and weekly deliverables
McGrath, Patrick	11/27/2023	0.8	Review analysis of Binance OTC trading
McGrath, Patrick	11/27/2023	0.8	Review analysis of severance payments to former Debtor employees



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McGrath, Patrick	11/27/2023	1.2	Review Binance exchange transactions and flow of funds
McGrath, Patrick	11/27/2023	0.1	Call with P. McGrath, M. Ebrey (A&M) regarding identification of relevant individuals and entities in Binance DOJ filings
McGrath, Patrick	11/27/2023	0.1	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding 3AC data
McGrath, Patrick	11/27/2023	1.2	Review Debtor's lending and investment into MobileCoin
McGrath, Patrick	11/27/2023	1.3	Review analysis of Binance flow of funds for counsel
McGrath, Patrick	11/27/2023	0.3	Call with P. McGrath, M. Blanchard (A&M) regarding Binance account balances
McGrath, Patrick	11/27/2023	0.3	Call with A. Canale, P. McGrath, T. Gosau and E. Hoffer (A&M) to discuss severance payments workpaper for response to QE request
Mirando, Michael	11/27/2023	0.5	Meeting to discuss current status and next steps of case summary binder with M. Mirando, K. Zabcik, A. Stolyar, A. Maggard, and Z. Burns (A&M)
Mirando, Michael	11/27/2023	0.4	Call to discuss updates to the Rule 1006 summary binder and new action items with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Mirando, Michael	11/27/2023	0.9	Meeting to discuss progress on Rule 1006 summary witness binder and next steps with R. Gordon, C. Arnett C. Broskay, K. Zabcik, and M. Mirando (A&M)
Mirando, Michael	11/27/2023	1.8	Review presentation material sent by NACR team related to cash tracing exercise performed
Mirando, Michael	11/27/2023	1.8	Update slide format on the case summary presentation
Mirando, Michael	11/27/2023	1.6	Review portion of the case summary binder to be presented
Mirando, Michael	11/27/2023	1.1	Update case summary presentation slides footnotes
Mirando, Michael	11/27/2023	1.1	Review material related to the relationship between FTX Group and Three Arrows Capital
Patel, Ishika	11/27/2023	0.4	Discussion with I. Patel, A. Helal, and B. Price (A&M) regarding severance payment analysis
Patel, Ishika	11/27/2023	0.4	Review preference payment tear sheet for Shadow Lion LLC
Patel, Ishika	11/27/2023	2.7	Perform severance payment analysis for Elvia Delgadillo
Patel, Ishika	11/27/2023	2.4	Continue severance payment analysis for Elvia Delgadillo
Patel, Ishika	11/27/2023	0.6	Target searches on Relativity related to Elvia Delgadillo payroll
Price, Breanna	11/27/2023	0.3	Call with T. Gosau and B. Price (A&M) to discuss the severance payment analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Price, Breanna	11/27/2023	0.4	Discussion with I. Patel, A. Helal, and B. Price (A&M) regarding severance payment analysis
Price, Breanna	11/27/2023	3.2	Preform an analysis of severance payments to Jonathan Cheeseman
Price, Breanna	11/27/2023	2.7	Preform an analysis of severance payments to Louis Frangella
Ryan, Laureen	11/27/2023	0.2	Correspond with A&M team regarding Shadow Lion vendor inquiries
Ryan, Laureen	11/27/2023	0.3	Correspond with S&C and A&M team regarding search for Voyager folders of documents
Ryan, Laureen	11/27/2023	0.3	Correspond with S&C and A&M team regarding FTX 3 ARROWS search requests clarity and follow-up
Ryan, Laureen	11/27/2023	0.3	Correspond with QE and A&M team regarding further investigations into small venture deals
Ryan, Laureen	11/27/2023	0.2	Correspond with QE and A&M team regarding context for list of insiders data
Ryan, Laureen	11/27/2023	0.2	Correspond with QE and A&M team regarding bank investigations
Ryan, Laureen	11/27/2023	0.2	Correspond with A&M team regarding updates to PMO draft for avoidance activities
Ryan, Laureen	11/27/2023	0.2	Correspond with A&M team regarding history of FTX for expert witness
Ryan, Laureen	11/27/2023	0.3	Correspond with A&M team regarding FTX 3 ARROWS documents for production
Ryan, Laureen	11/27/2023	0.2	Correspond with A&M team regarding Binance OTC activity data analysis
Salas Nunez, Luis	11/27/2023	2.3	Analyze preference exposure balances based on transaction IDs and wallet groups
Shanahan, Michael	11/27/2023	0.3	Communications to/from team regarding cash tracing request
Stolyar, Alan	11/27/2023	1.4	Analyze employee agreements with IP agreements to create pie charts for Rule 1006 summary binder
Stolyar, Alan	11/27/2023	0.5	Meeting to discuss current status and next steps of case summary binder with M. Mirando, K. Zabcik, A. Stolyar, A. Maggard, and Z. Burns (A&M)
Stolyar, Alan	11/27/2023	1.3	Analyze employee agreements/IP agreements to create summary tables for Rule 1006 summary binder
Stolyar, Alan	11/27/2023	1.2	Summarize employee agreements with IP agreements in slide for Rule 1006 summary binder
Stolyar, Alan	11/27/2023	0.6	Review IP agreements summary slide for Rule 1006 summary binder
Walia, Gaurav	11/27/2023	0.7	Prepare a summary of the preference analysis
Zabcik, Kathryn	11/27/2023	0.9	Meeting to discuss progress on Rule 1006 summary witness binder and next steps with R. Gordon, C. Arnett C. Broskay, K. Zabcik, and M. Mirando (A&M)

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zabcik, Kathryn	11/27/2023	0.4	Review SBF trial exhibits and testimonies for completeness for review for Rule 1006 binder
Zabcik, Kathryn	11/27/2023	2.3	Review slides covering employee IP agreements and the related data for Rule 1006 summary binder
Zabcik, Kathryn	11/27/2023	1.8	Prepare for Rule 1006 summary binder review by making notes of new slides, incomplete items, and outstanding questions
Zabcik, Kathryn	11/27/2023	0.5	Meeting to discuss current status and next steps of case summary binder with M. Mirando, K. Zabcik, A. Stolyar, A. Maggard, and Z. Burns (A&M)
Zabcik, Kathryn	11/27/2023	0.4	Call to discuss updates to the Rule 1006 summary binder and new action items with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Zabcik, Kathryn	11/27/2023	2.8	Implement formatting, wordsmithing, and footnote addition changes to Rule 1006 summary binder after group review
Blanchard, Madison	11/28/2023	0.9	Review findings relating to possible lending claim for Witty Elite Limited
Blanchard, Madison	11/28/2023	0.3	Prepare relevant production documents for Counsel relating to 3AC
Blanchard, Madison	11/28/2023	0.3	Call with P. McGrath, M. Blanchard (A&M) regarding Binance cash activity
Blanchard, Madison	11/28/2023	2.8	Updates to presentation of findings relating to Binance investigation
Blanchard, Madison	11/28/2023	1.3	Reconcile BUSD balances in Alameda Binance account
Blanchard, Madison	11/28/2023	0.8	Review and summarize cash activity relating Binance investigation
Blanchard, Madison	11/28/2023	0.6	Call with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding Binance findings
Blanchard, Madison	11/28/2023	1.5	Continue to update presentation of findings relating to Binance investigation
Burns, Zach	11/28/2023	1.9	Analyze communications between FTX and Avalanche personnel regarding dispute with token contracts in Relativity for Rule 1006 summary witness binder
Burns, Zach	11/28/2023	2.3	Analyze nature of dispute between FTX and Avalanche with documents in Relativity for Rule 1006 Summary witness binder
Burns, Zach	11/28/2023	0.8	Call discussing Rule 1006 summary witness binder requirements and new content with D. Gidoomal and Z. Burns (A&M)
Burns, Zach	11/28/2023	1.2	Analyze original token options contract between FTX and Avalanche for Rule 1006 summary witness binder found in Relativity
Burns, Zach	11/28/2023	2.1	Analyze draft of revised token options contract between FTX and Avalanche for Rule 1006 summary witness binder found in Relativity
Canale, Alex	11/28/2023	0.8	Call with P. McGrath, A. Canale, J. Lee, E. Hoffer (A&M) to discuss transactional activity related to Binance, Prime Trust LLC
Canale, Alex	11/28/2023	0.3	Call with A. Canale, J. Lee, E. Hoffer (A&M) to discuss transactional activity related to Binance, Prime Trust LLC

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	11/28/2023	0.5	Call with S. Rand, A. Alden, J. Palmerson (QE), L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss potential bank claims, amended Friedberg complaint
Canale, Alex	11/28/2023	0.8	Analysis of cash transactions relevant to Binance claim
Canale, Alex	11/28/2023	0.7	Review and edit Binance claims summary deck
Canale, Alex	11/28/2023	0.5	Call with M. Shanahan, A. Canale (A&M) regarding claims against financial institutions
Canale, Alex	11/28/2023	0.6	Call with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding Binance findings
Canale, Alex	11/28/2023	0.8	Review information relating to cash transactions associated with Debtor trading on Binance exchange
Canale, Alex	11/28/2023	0.9	Review information relating to Prime Trust custodial accounts
Cox, Allison	11/28/2023	1.6	Review complaint to ensure information is complete and accurate
Cox, Allison	11/28/2023	1.4	Document review in relation to VKR professional relationship
Cox, Allison	11/28/2023	0.6	Call with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding Binance findings
Cox, Allison	11/28/2023	0.2	Call with T. Gosau and A. Cox (A&M) to discuss Prager Metis documents
Dobbs, Aaron	11/28/2023	2.2	Summarize FTX.com Exchange information to analyze preference period activity
Dobbs, Aaron	11/28/2023	0.8	Create summary of the key terms of the Master Loan Agreement signed by and between Alameda and Maple Finance
Dobbs, Aaron	11/28/2023	1.6	Create executive summary for Maple lending and pool delegates for lender presentation
Dobbs, Aaron	11/28/2023	1.4	Create tear sheet for Maple and known affiliates to summarize Key observations of relationship
Dobbs, Aaron	11/28/2023	0.7	Perform ordinary course analysis related to the lending activity to assess potential defenses on lender claims
Dobbs, Aaron	11/28/2023	1.3	Summarize FTX.US Exchange information to analyze preference period activity
Dobbs, Aaron	11/28/2023	1.4	Summarize Orthogonal Trading's preference period activity to determine preference exposure and new value analysis
Ebrey, Mason	11/28/2023	3.1	Search in Relativity for documents related to MobileCoin loan
Ebrey, Mason	11/28/2023	1.7	Update MobileCoin Venture Investment Transaction analysis
Ebrey, Mason	11/28/2023	3.1	Search in Relativity for documents related to lending relationship with Avalanche
Ebrey, Mason	11/28/2023	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding debtor loan issuance to MobileCoin

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gidoomal, Dhruv	11/28/2023	0.8	Call discussing Rule 1006 summary witness binder requirements and new content with D. Gidoomal and Z. Burns (A&M)
Gosau, Tracy	11/28/2023	0.2	Call with T. Gosau and A. Cox (A&M) to discuss Prager Metis documents
Gosau, Tracy	11/28/2023	0.7	Call with T. Gosau and B. Price (A&M) to discuss the analysis of severance payments for Louis Frangella and Jonathan Cheesman
Gosau, Tracy	11/28/2023	0.2	Call with T. Gosau and B. Price (A&M) to discuss the analysis of severance payments to Agnes Zheng
Gosau, Tracy	11/28/2023	0.2	Call with A. Helal and T. Gosau (A&M) to discuss severance payments made to Roche Freedman LLP (Zirui Zhang)
Gosau, Tracy	11/28/2023	2.4	Review supporting documents relating to severance analysis re: L. Frangella
Gosau, Tracy	11/28/2023	2.7	Review supporting documents relating to severance analysis re: A. Zheng
Gosau, Tracy	11/28/2023	2.2	Review supporting documents regarding audits performed by Prager Metis
Gosau, Tracy	11/28/2023	0.2	Call with T. Gosau and E. Hoffer (A&M) to discuss open request items regarding severance payments workpaper
Helal, Aly	11/28/2023	1.9	Search for severance payments made by debtors to Michelle Sun LLC
Helal, Aly	11/28/2023	0.2	Call with A. Helal and T. Gosau (A&M) to discuss severance payments made to Roche Freedman LLP (Zirui Zhang)
Helal, Aly	11/28/2023	0.4	Call with J. Lee, A. Helal (A&M) to discuss Silvergate communications review, metrics for North Dimension, Alameda accounts
Helal, Aly	11/28/2023	2.3	Search for Silvergate communication review with Insiders and FTX General Counsel
Helal, Aly	11/28/2023	2.5	Construct an analysis of Severance payments made by debtors to Zirui Zhang
Hoffer, Emily	11/28/2023	0.3	Call with A. Canale, J. Lee, E. Hoffer (A&M) to discuss transactional activity related to Binance, Prime Trust LLC
Hoffer, Emily	11/28/2023	1.9	Review Binance transactions for 2020 to determine funding source of the Alameda exchange account
Hoffer, Emily	11/28/2023	2.6	Review Prime Trust 2004 document response to determine relationship with debtors re: Prime Trust LLC accounts
Hoffer, Emily	11/28/2023	2.1	Review documents in Relativity to determine if a debtor account exists with Pacific Mercantile Bank
Hoffer, Emily	11/28/2023	0.2	Call with T. Gosau and E. Hoffer (A&M) to discuss open request items regarding severance payments workpaper
Hoffer, Emily	11/28/2023	1.0	Call with P. McGrath and E. Hoffer (A&M) to discuss bank account transactions re: the movement of funds from FTX to Binance
Hoffer, Emily	11/28/2023	0.8	Call with P. McGrath, A. Canale, J. Lee, E. Hoffer (A&M) to discuss transactional activity related to Binance, Prime Trust LLC
Kuruvilla, Daniel	11/28/2023	2.8	Review of Rule 1006 summary for understanding of the FTX Exchange

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kuruvilla, Daniel	11/28/2023	0.4	Call to discuss Rule 1006 summary binder and applicable slides for substantive consolidation slide deck with D. Kuruvilla and K. Zabcik (A&M)
Lee, Julian	11/28/2023	0.5	Call with M. Shanahan, J. Lee (A&M) to discuss next steps for review, analytics on select Silvergate FBO accounts
Lee, Julian	11/28/2023	0.5	Review cash preference analysis for updated \$250k-\$500k tier vendor review
Lee, Julian	11/28/2023	0.3	Call with A. Canale, J. Lee, E. Hoffer (A&M) to discuss transactional activity related to Binance, Prime Trust LLC
Lee, Julian	11/28/2023	0.8	Call with P. McGrath, A. Canale, J. Lee, E. Hoffer (A&M) to discuss transactional activity related to Binance, Prime Trust LLC
Lee, Julian	11/28/2023	0.5	Call with S. Rand, A. Alden, J. Palmerson (QE), L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss potential bank claims, amended Friedberg complaint
Lee, Julian	11/28/2023	0.5	Review classification updates to select preference period payments re: customers, investment, vendors, professional service firms
Lee, Julian	11/28/2023	0.2	Correspond with team regarding commingled accounts
Lee, Julian	11/28/2023	0.4	Correspond with team regarding debtor payments to CM Equity AG
Lee, Julian	11/28/2023	0.1	Correspond with team regarding Signet data file discrepancies
Lee, Julian	11/28/2023	0.3	Review of wire detail re: Digital Assets DA AG account to reconcile inflows
Lee, Julian	11/28/2023	0.7	Correspond with QE regarding Signet data production, identified discrepancies, outstanding items
Lee, Julian	11/28/2023	0.4	Call with J. Lee, A. Helal (A&M) to discuss Silvergate communications review, metrics for North Dimension, Alameda accounts
Lee, Julian	11/28/2023	0.5	Review Maerki, Circle data re: Digital Assets DA AG
Maggard, Austin	11/28/2023	0.9	Identify and add relevant support from Drappi's direct testimony on 10/12/23 to the case summary binder related to the events leading up to the bankruptcy
Maggard, Austin	11/28/2023	1.1	Identify missing transcripts in BOX and summarize the content for the case summary binder
Maggard, Austin	11/28/2023	2.2	Transcribe the All Hands meeting and add support to the case summary binder
Maggard, Austin	11/28/2023	0.9	Review all exhibits from Caroline Ellison's testimony for liquidity support to include in the case summary binder
Maggard, Austin	11/28/2023	0.4	Review Caroline Ellison's testimony on 10/11 related to the All Hands meeting for the case summary binder
Maggard, Austin	11/28/2023	1.4	Build out bankruptcy section of the case summary binder based on exhibits from the 10/11/23 testimony
Maggard, Austin	11/28/2023	1.4	Build out bankruptcy section of the case summary binder based on BOX support

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maggard, Austin	11/28/2023	1.4	Identify and add relevant support from Ellison's cross-examination testimony on 10/12/23 to the case summary binder
Maggard, Austin	11/28/2023	0.3	Identify and add relevant support from Prince's direct testimony on 10/12/23 to the case summary binder related to lender relationships
McGrath, Patrick	11/28/2023	1.6	Analyze cash transactions with Binance identified in Metabase, and reconcile to exchange transactions
McGrath, Patrick	11/28/2023	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding debtor loan issuance to MobileCoin
McGrath, Patrick	11/28/2023	1.6	Review analysis of Binance flow of funds and exchange transactions
McGrath, Patrick	11/28/2023	2.3	Identify 3AC exchange account data and reconcile to analysis performed for counsel
McGrath, Patrick	11/28/2023	0.6	Call with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding Binance findings
McGrath, Patrick	11/28/2023	0.8	Call with P. McGrath, A. Canale, J. Lee, E. Hoffer (A&M) to discuss transactional activity related to Binance, Prime Trust LLC
McGrath, Patrick	11/28/2023	1.0	Call with P. McGrath and E. Hoffer (A&M) to discuss bank account transactions re: the movement of funds from FTX to Binance
McGrath, Patrick	11/28/2023	0.3	Call with P. McGrath, M. Blanchard (A&M) regarding Binance cash activity
Mimms, Samuel	11/28/2023	1.4	Analyze Maple Protocol delegate loan history in connection with Maple Protocol lender analysis
Mirando, Michael	11/28/2023	2.6	Review Relativity results related to Superadmin access
Mirando, Michael	11/28/2023	1.6	Review material related to Three Arrows Capital loan from the exchange
Mirando, Michael	11/28/2023	0.4	Search Relativity for information related to Superadmin access
Mirando, Michael	11/28/2023	0.6	Review the MetaLab report reviewing the HKG code
Mirando, Michael	11/28/2023	1.2	Call with M. Mirando and K. Pestano (A&M) to discuss KYC levels and Superadmin access
Mirando, Michael	11/28/2023	1.2	Read pre petition slack conversations regarding Superadmin access
Mirando, Michael	11/28/2023	0.4	Update footnotes on the case summary presentation slides
Patel, Ishika	11/28/2023	2.7	Continue severance payment analysis for Victor Xu
Patel, Ishika	11/28/2023	2.9	Perform severance payment analysis for Victor Xu
Pestano, Kyle	11/28/2023	0.6	Investigate pre-petition KYC documents on relativity regarding kyc levels and Superadmin slack message access
Pestano, Kyle	11/28/2023	1.2	Call with M. Mirando and K. Pestano (A&M) to discuss KYC levels and Superadmin access



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Price, Breanna	11/28/2023	1.6	Preform an analysis of severance payments to Steve Sadin
Price, Breanna	11/28/2023	2.7	Preform an analysis of severance payments for Agnes Zheng
Price, Breanna	11/28/2023	0.2	Continue preforming an analysis of severance payments to Louis Frangella
Price, Breanna	11/28/2023	0.4	Preform an analysis of severance payments for Josephine Sun
Price, Breanna	11/28/2023	2.1	Create a tear sheet detailing the lending relationship between Precept Fund and Alameda
Price, Breanna	11/28/2023	0.7	Call with T. Gosau and B. Price (A&M) to discuss the analysis of severance payments for Louis Frangella and Jonathan Cheesman
Price, Breanna	11/28/2023	0.2	Call with T. Gosau and B. Price (A&M) to discuss the analysis of severance payments to Agnes Zheng
Price, Breanna	11/28/2023	0.9	Continue preforming an analysis of severance payments for Agnes Zheng
Ruez, William	11/28/2023	2.2	Analysis of supporting documents related to Precept Fund related to lender analysis
Ryan, Laureen	11/28/2023	0.3	Correspond with A&M Team regarding Prager complaint draft
Ryan, Laureen	11/28/2023	0.2	Correspond with S&C and A&M team regarding priority preference data requests related to Binance
Ryan, Laureen	11/28/2023	0.3	Correspond with QE and A&M team regarding Prager complaint draft data verification
Ryan, Laureen	11/28/2023	0.5	Call with S. Rand, A. Alden, J. Palmerson (QE), L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss potential bank claims, amended Friedberg complaint
Salas Nunez, Luis	11/28/2023	3.1	Summarize impacts on preference exposures based on different scenarios
Salas Nunez, Luis	11/28/2023	2.9	Analyze preference exposure balances and claim impacts based on transaction records
Salas Nunez, Luis	11/28/2023	1.2	Document preference analysis changes based on transaction records and wallet groups
Shanahan, Michael	11/28/2023	0.5	Call with M. Shanahan, J. Lee (A&M) to discuss next steps for review, analytics on select Silvergate FBO accounts
Shanahan, Michael	11/28/2023	2.9	Review and revise draft complaint related to Prager
Shanahan, Michael	11/28/2023	0.5	Call with M. Shanahan, A. Canale (A&M) regarding claims against financial institutions
Shanahan, Michael	11/28/2023	1.3	Correspondence to/from team regarding payments to Prager
Shanahan, Michael	11/28/2023	0.5	Call with S. Rand, A. Alden, J. Palmerson (QE), L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss potential bank claims, amended Friedberg complaint
Walia, Gaurav	11/28/2023	1.7	Prepare a summary of the preference action impact on claims



*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	11/28/2023	2.9	Prepare a summary of the preference impact of interexchange deposits and withdrawals
Walia, Gaurav	11/28/2023	2.3	Prepare a deck of the findings with the impact of interexchange and intercompany deposits and withdrawals
Zabcik, Kathryn	11/28/2023	1.7	Organize workflow for all updates after review of Rule 1006 summary binder exchange section
Zabcik, Kathryn	11/28/2023	0.9	Review slides covering token promotions for rule 1006 summary binder
Zabcik, Kathryn	11/28/2023	2.3	Search in Relativity for communications from third parties with FTX coin launches that suggest FTX price fixing for Rule 1006 summary binder
Zabcik, Kathryn	11/28/2023	1.6	Search in Relativity for communications from third parties with FTX coin launches to identify examples of a variety of token launches for Rule 1006 summary binder
Zabcik, Kathryn	11/28/2023	0.4	Call to discuss Rule 1006 summary binder and applicable slides for substantive consolidation slide deck with D. Kuruvilla and K. Zabcik (A&M)
Zabcik, Kathryn	11/28/2023	1.7	Format top sweep account data for slides in Rule 1006 summary witness binder
Arnett, Chris	11/29/2023	0.6	Call with C. Arnett, G. Walia (A&M) and J. Croke (A&M) to discuss preferences
Arnett, Chris	11/29/2023	2.2	Review and comment on draft 1006 binder module re: FTX exchange
Blanchard, Madison	11/29/2023	1.8	Continue to update presentation of findings relating to Witty Elite lending claim
Blanchard, Madison	11/29/2023	0.7	Review information relating to Maple Finance investment
Blanchard, Madison	11/29/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) to discuss Binance findings
Blanchard, Madison	11/29/2023	0.2	Call with M. Blanchard and A. Dobbs (A&M) to discuss MPL Seed Series funding analysis for Maple Finance
Blanchard, Madison	11/29/2023	0.6	Call with M. Blanchard, M. Ebrey (A&M) regarding Genopets Lender Summary Deck
Blanchard, Madison	11/29/2023	0.2	Call with P. McGrath, M. Blanchard and A. Dobbs (A&M) to discuss Maple Finance investment
Blanchard, Madison	11/29/2023	0.2	Call with M. Blanchard and B. Price (A&M) to discuss the exchange preference analysis
Blanchard, Madison	11/29/2023	0.3	Call with P. McGrath, E. Hoffer and M. Blanchard (A&M) regarding claims analysis
Blanchard, Madison	11/29/2023	1.2	Update to presentation of findings relating to Binance investigation
Blanchard, Madison	11/29/2023	2.3	Update to presentation of findings relating to Witty Elite lending claim
Broskay, Cole	11/29/2023	0.4	Call to discuss updates to the Rule 1006 summary binder and new action items surrounding market manipulation allegations with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Burns, Zach	11/29/2023	0.4	Call to discuss updates to the Rule 1006 summary binder and new action items surrounding market manipulation allegations with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Burns, Zach	11/29/2023	1.4	Research information surrounding the role, job description, and past experience for Jay Mithani for Rule 1006 summary witness binder using information in Relativity and other third party sources
Burns, Zach	11/29/2023	1.3	Research information surrounding the role, job description, and past experience for Brett Harrison, President of FTX US, for Rule 1006 summary witness binder using information in Relativity and other third party sources
Burns, Zach	11/29/2023	1.8	Research information surrounding the role, job description, and past experience for Joe Bankman for Rule 1006 summary witness binder using information in Relativity and other third party sources
Burns, Zach	11/29/2023	1.2	Research information surrounding the role, job description, and past experience for Zach Dexter, CEO of LedgerX, for Rule 1006 summary witness binder using information in Relativity and other third party sources
Burns, Zach	11/29/2023	0.9	Research information surrounding the role, job description, and past experience for Clement Ip for Rule 1006 summary witness binder using information in Relativity and other third party sources
Burns, Zach	11/29/2023	1.4	Research information surrounding the role, job description, and past experience for Leslie Tam for Rule 1006 summary witness binder using information in Relativity and other third party sources
Canale, Alex	11/29/2023	0.6	Continue review of vendor cash preference analysis deck and provide comment
Canale, Alex	11/29/2023	0.2	Call with A. Canale, J. Lee (A&M) to discuss vendor preference review threshold
Canale, Alex	11/29/2023	0.4	Correspond with A&M team regarding cash preference analysis
Canale, Alex	11/29/2023	0.4	Correspond with A&M team regarding preparation of vendor analysis deck
Canale, Alex	11/29/2023	0.2	Prepare updated PMO slides for Avoidance team
Canale, Alex	11/29/2023	0.4	Review documents relating to Witty Elite lending claim
Canale, Alex	11/29/2023	0.8	Review vendor cash preference analysis deck and provide comment
Canale, Alex	11/29/2023	0.6	Review documents for production to 3AC and prepare initial comments
Canale, Alex	11/29/2023	0.3	Review Binance wallet tracing analysis provided by crypto team
Canale, Alex	11/29/2023	0.1	Review Mobilecoin exchange trading data
Canale, Alex	11/29/2023	0.6	Review documents relating to SRM staking investigation
Canale, Alex	11/29/2023	0.3	Review documents relating to Maple Lending claim analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	11/29/2023	0.3	Review documents relating to CM Equity relationship
Canale, Alex	11/29/2023	1.1	Review updated Binance transactional analysis deck and edit
Canale, Alex	11/29/2023	0.7	Review and edit draft of Prager complaint
Chan, Jon	11/29/2023	2.6	Investigate activity associated with specific email domains for A&M internal request
Cox, Allison	11/29/2023	0.2	Call with T. Gosau and A. Cox (A&M) regarding Prager Metis workpapers
Dobbs, Aaron	11/29/2023	1.3	Analysis of Exited Investments as determined by counsel to verify potential Maple investment closing timeline
Dobbs, Aaron	11/29/2023	2.1	Summarize Maven's preference period activity to determine preference exposure and new value analysis
Dobbs, Aaron	11/29/2023	0.9	Funds tracing for MPL tokens related to the 100K Seed Series funding provided by Alameda Ventures
Dobbs, Aaron	11/29/2023	0.2	Call with M. Blanchard and A. Dobbs (A&M) to discuss MPL Seed Series funding analysis for Maple Finance
Dobbs, Aaron	11/29/2023	0.2	Call with P. McGrath, M. Blanchard and A. Dobbs (A&M) to discuss Maple Finance investment
Dobbs, Aaron	11/29/2023	2.3	Update investment activity to include findings from MPL token seed funding from Alameda Ventures
Ebrey, Mason	11/29/2023	0.3	Search in Relativity for documents related to lending relationship with Avalanche
Ebrey, Mason	11/29/2023	3.0	Make updates to Genopets Lender Summary Deck
Ebrey, Mason	11/29/2023	0.6	Call with M. Blanchard, M. Ebrey (A&M) regarding Genopets Lender Summary Deck
Ebrey, Mason	11/29/2023	2.5	Update Genopets Lender Loans Outstanding Table
Flynn, Matthew	11/29/2023	1.6	Analyze FTX.COM tokenized customer petition balances and activity
Flynn, Matthew	11/29/2023	1.4	Analyze FTX.US tokenized customer petition balances and activity
Gosau, Tracy	11/29/2023	0.2	Call with A. Helal and T. Gosau (A&M) to discuss payments made to Roche Freedman LLP from Prime Trust bank
Gosau, Tracy	11/29/2023	0.2	Call with T. Gosau and B. Price (A&M) to discuss potential requests for exchange data for the purposes of the severance payment analysis
Gosau, Tracy	11/29/2023	1.8	Review comments from counsel regarding Prager Metis payments re: Professionals Workstream
Gosau, Tracy	11/29/2023	0.1	Call with T. Gosau and B. Price (A&M) to discuss the analysis of severance payments to Louis Frangella
Gosau, Tracy	11/29/2023	0.2	Call with T. Gosau and A. Cox (A&M) regarding Prager Metis workpapers

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gosau, Tracy	11/29/2023	2.8	Review supporting agreements relating to severance analysis re: K. Kayamori
Gosau, Tracy	11/29/2023	2.2	Review supporting agreements relating to severance analysis re: J. Chu
Gosau, Tracy	11/29/2023	1.7	Review supporting agreements relating to severance analysis re: C. Zimmerman
Gosau, Tracy	11/29/2023	0.3	Call with P. McGrath and T. Gosau (A&M) regarding analysis of employee severance payments
Gosau, Tracy	11/29/2023	0.7	Call with T. Gosau and E. Hoffer (A&M) regarding analysis of employee severance payments
Helal, Aly	11/29/2023	0.2	Call with A. Helal and T. Gosau (A&M) to discuss payments made to Roche Freedman LLP from Prime Trust bank
Helal, Aly	11/29/2023	2.7	Construct an analysis of Severance payments made by debtors to Michelle Sun LLC
Helal, Aly	11/29/2023	1.9	Construct an analysis for Silvergate's account's expected activity per activity forms and actual activity in the accounts
Helal, Aly	11/29/2023	1.7	Analyze North Dimension support found for compliance, counterparty, jurisdiction, and activity updates
Helal, Aly	11/29/2023	2.3	Search for details of severance payments made by debtors to Kriya Kayamori
Hoffer, Emily	11/29/2023	2.3	Compile emails from Relativity re: payroll payments to Delgadillo for severance amount for use in severance analysis
Hoffer, Emily	11/29/2023	1.6	Identify severance payments for Delgadillo for use in severance analysis
Hoffer, Emily	11/29/2023	0.3	Call with P. McGrath, E. Hoffer and M. Blanchard (A&M) regarding claims analysis
Hoffer, Emily	11/29/2023	0.7	Call with T. Gosau and E. Hoffer (A&M) regarding analysis of employee severance payments
Hoffer, Emily	11/29/2023	1.0	Quality control review of Delgadillo severance analysis workpaper
Lee, Julian	11/29/2023	0.2	Call with A. Canale, J. Lee (A&M) to discuss vendor preference review threshold
Lee, Julian	11/29/2023	0.6	Summarize preliminary findings re: payments made to CM-Equity
Lee, Julian	11/29/2023	0.1	Correspond with team regarding updates to cash preference analysis deck
Lee, Julian	11/29/2023	0.3	Review correspondence related to select payments to CM-Equity by FTX Europe AG
Lee, Julian	11/29/2023	0.1	Correspond with team regarding potential Digital Assets DA AG account at Klarpay
Lee, Julian	11/29/2023	0.6	Review outflows to FTX Europe AG, Digital Assets DA AG per request from crypto team
Lee, Julian	11/29/2023	0.3	Correspond with team regarding communications review of payments to CM--Equity

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lee, Julian	11/29/2023	0.4	Review class action complaint filed against Wasserman Media, Dentsu
Lee, Julian	11/29/2023	0.4	Update cash preference analysis re: status of investments
Lee, Julian	11/29/2023	2.3	Update cash preference analysis deck to incorporate latest vendor review tier of \$250k - \$500k
Maggard, Austin	11/29/2023	0.4	Call to discuss updates to the Rule 1006 summary binder and new action items surrounding market manipulation allegations with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Maggard, Austin	11/29/2023	1.6	Identify and add relevant support from SBF's cross-examination testimony on 10/26/23 to the case summary binder
Maggard, Austin	11/29/2023	1.7	Identify and add relevant support from SBF's direct testimony on 10/26/23 to the case summary binder
Maggard, Austin	11/29/2023	0.6	Review the FTX risk scoring document that describes the trade process for the case summary binder
Maggard, Austin	11/29/2023	0.1	Identify and add relevant support from Ellison's redirect testimony on 10/12/23 to the case summary binder
Maggard, Austin	11/29/2023	1.1	Add insurance fund slides to the case summary binder based on exhibits from SBF's trial
Maggard, Austin	11/29/2023	1.5	Review Caroline Ellison's cross-examination testimony on 10/12/23 for support to include in the bankruptcy section of the case summary binder
Maggard, Austin	11/29/2023	1.9	Identify and add relevant support from SBF's direct testimony on 10/27/23 to the case summary binder related to Alameda's history
Maggard, Austin	11/29/2023	0.8	Identify and add testimony support related to FTX's record retention policy for the case summary binder
Maggard, Austin	11/29/2023	0.4	Update case summary binder slides to be uniform
McGrath, Patrick	11/29/2023	0.6	Review correspondence related to Debtors investment into Maple Finance
McGrath, Patrick	11/29/2023	2.4	Perform analysis of severance payments made to former Debtor employees
McGrath, Patrick	11/29/2023	0.3	Call with P. McGrath and T. Gosau (A&M) regarding analysis of employee severance payments
McGrath, Patrick	11/29/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) to discuss Binance findings
McGrath, Patrick	11/29/2023	0.2	Call with P. McGrath, M. Blanchard and A. Dobbs (A&M) to discuss Maple Finance investment
McGrath, Patrick	11/29/2023	1.8	Review analysis of severance payments and contracts for counsel
McGrath, Patrick	11/29/2023	1.3	Review and analyze SRM revenue earned by Debtors in 2021
McGrath, Patrick	11/29/2023	1.2	Review analysis of MobileCoin lending and investment made by Debtors
McGrath, Patrick	11/29/2023	0.3	Call with P. McGrath, E. Hoffer and M. Blanchard (A&M) regarding claims analysis

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mimms, Samuel	11/29/2023	1.6	Analyze historical Maple Protocol delegate lending activity data sources with Maple Protocol lender analysis
Mirando, Michael	11/29/2023	0.4	Call to discuss updates to the Rule 1006 summary binder and new action items surrounding market manipulation allegations with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Mirando, Michael	11/29/2023	0.4	Consolidate notes on the MetaLab report
Mirando, Michael	11/29/2023	1.4	Review Relativity results for documents related to Superadmin privileges
Mirando, Michael	11/29/2023	2.9	Review the MetaLab report responses to questions about the HKG code
Mirando, Michael	11/29/2023	2.9	Search Relativity for documents related to Superadmin privileges
Mirando, Michael	11/29/2023	0.7	Update legal entity slides on the case summary binder
Price, Breanna	11/29/2023	1.7	Complete the analysis of the Precept Fund lending relationship
Price, Breanna	11/29/2023	1.8	Continue preforming an analysis of severance payments for various former employees
Price, Breanna	11/29/2023	0.2	Call with T. Gosau and B. Price (A&M) to discuss potential requests for exchange data for the purposes of the severance payment analysis
Price, Breanna	11/29/2023	0.1	Call with T. Gosau and B. Price (A&M) to discuss the analysis of severance payments to Louis Frangella
Price, Breanna	11/29/2023	2.1	Preform an analysis of severance payments for various former employees
Price, Breanna	11/29/2023	1.1	Determine which former employees in the severance analysis had accounts on the FTX exchange
Price, Breanna	11/29/2023	0.2	Call with W. Ruez and B. Price (A&M) to discuss the Precept Fund lender analysis
Price, Breanna	11/29/2023	0.2	Call with M. Blanchard and B. Price (A&M) to discuss the exchange preference analysis
Ruez, William	11/29/2023	0.2	Call with W. Ruez and B. Price (A&M) to discuss the Precept Fund lender analysis
Ruez, William	11/29/2023	2.1	Draft lender deck related to the Precept Fund lending activity
Ruez, William	11/29/2023	1.6	Analysis transfers between Precept Fund and Alameda related to lender analysis
Ryan, Laureen	11/29/2023	0.9	Correspond with A&M Team regarding Prager draft complaint inquiries
Ryan, Laureen	11/29/2023	0.3	Correspond with A&M Team regarding status of three AC proof of claim
Ryan, Laureen	11/29/2023	0.3	Correspond with A&M team regarding updates to PMO draft for avoidance activities
Ryan, Laureen	11/29/2023	0.7	Correspond with A&M Team regarding Vendor related complaints review

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	11/29/2023	2.4	Review and edit draft Prager accounting firm complaint
Salas Nunez, Luis	11/29/2023	2.7	Analyze differences in preference exposure for largest ftx.com and ftx.us accounts
Salas Nunez, Luis	11/29/2023	0.8	Adjust preference claims summaries based on updated classification labels
Salas Nunez, Luis	11/29/2023	1.1	Analyze blockchain data to confirm token identification and contract
Shanahan, Michael	11/29/2023	0.2	Communications to/from team regarding Prager crypto transfers
Shanahan, Michael	11/29/2023	0.6	Review additional comments to draft Prager memo
Walia, Gaurav	11/29/2023	0.4	Prepare a summary of the preference documents provided to buyer #2 to date
Walia, Gaurav	11/29/2023	0.6	Call with G. Walia (S&C) and J. Croke (A&M) to discuss preferences
Zabcik, Kathryn	11/29/2023	1.2	Consolidate versions of Rule 1006 summary binder
Zabcik, Kathryn	11/29/2023	1.4	Clear comments in the Rule 1006 summary binder
Zabcik, Kathryn	11/29/2023	0.4	Call to discuss updates to the Rule 1006 summary binder and new action items surrounding market manipulation allegations with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M)
Zabcik, Kathryn	11/29/2023	0.6	Reformat hot and cold wallet holdings slides using coin report for rule 1006 summary binder
Zabcik, Kathryn	11/29/2023	2.2	Search in relativity for additional examples of instances where the exchange rules were overridden for Rule 1006 summary binder
Zabcik, Kathryn	11/29/2023	1.4	Review new slides from Rule 1006 summary binder covering third party exchange rules exceptions, coin promotions, and the FTX Group section
Zabcik, Kathryn	11/29/2023	0.6	Format Rule 1006 summary binder sections for distribution to Quinn Emanuel
Zabcik, Kathryn	11/29/2023	0.4	Create slides for top sweep accounts by transaction volume and dollar value for Rule 1006 binder
Zabcik, Kathryn	11/29/2023	0.3	Update workflow plan for implementation of updates based off of group review of Rule 1006 binder
Arnett, Chris	11/30/2023	0.4	Meeting to discuss next steps for the summary witness binder with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Arnett, Chris	11/30/2023	0.9	Meeting to discuss progress on Rule 1006 summary witness binder and next steps with R. Gordon, C. Arnett C. Broskay, K. Zabcik, and M. Mirando (A&M)
Arnett, Chris	11/30/2023	0.2	Meeting to discuss updates on Rule 1006 summary witness binder and next steps with R. Gordon, C. Arnett C. Broskay, D. Hainline, and K. Zabcik (A&M)
Blanchard, Madison	11/30/2023	0.6	Prepare relevant data files to be produced relating to 3AC re: Counsel request



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanchard, Madison	11/30/2023	2.4	Update to presentation of findings relating to Binance investigation in regards to payment tracing
Blanchard, Madison	11/30/2023	0.4	Call with A. Canale, P. McGrath, M. Blanchard and A. Cox (A&M) to discuss next steps regarding amended complaint
Blanchard, Madison	11/30/2023	0.2	Update to presentation of findings relating to Witty Elite lending claim
Blanchard, Madison	11/30/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Genopets Lender Summary Deck
Blanchard, Madison	11/30/2023	1.2	Continue to update to presentation of findings relating to Binance investigation in regards to payment tracing
Blanchard, Madison	11/30/2023	0.4	Call with M. Blanchard and A. Dobbs (A&M) to discuss crypto transaction tracing for lending activity associated with Maple Finance
Blanchard, Madison	11/30/2023	2.7	Review data and information relating to staking in regards to amended complaint filing
Broskay, Cole	11/30/2023	0.4	Meeting to discuss next steps for the summary witness binder with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Broskay, Cole	11/30/2023	0.7	Provide commentary on added content with Rule 1006 summary witness binder
Broskay, Cole	11/30/2023	0.2	Meeting to discuss updates on Rule 1006 summary witness binder and next steps with R. Gordon, C. Arnett C. Broskay, D. Hainline, and K. Zabcik (A&M)
Burns, Zach	11/30/2023	1.2	Research information surrounding the role, job description, and past experience for Robin Matzke for Rule 1006 summary witness binder using information in Relativity and other third party sources
Burns, Zach	11/30/2023	1.1	Research information surrounding the role, job description, and past experience for Patrick Gruhn for Rule 1006 summary witness binder using information in Relativity and other third party sources
Burns, Zach	11/30/2023	1.3	Research information surrounding the role, job description, and past experience for Seth Melamed for Rule 1006 summary witness binder using information in Relativity and other third party sources
Burns, Zach	11/30/2023	0.8	Research information surrounding the role, job description, and past experience for Claire Watanabe for Rule 1006 summary witness binder using information in Relativity and other third party sources
Burns, Zach	11/30/2023	1.4	Research information surrounding the role, job description, and past experience for Matt Nass for Rule 1006 summary witness binder using information in Relativity and other third party sources
Burns, Zach	11/30/2023	1.3	Research information surrounding the role, job description, and past experience for Amy Wu for Rule 1006 summary witness binder using information in Relativity and other third party sources
Burns, Zach	11/30/2023	1.6	Research information surrounding the role, job description, and past experience for Mark Witten for Rule 1006 summary witness binder using information in Relativity and other third party sources
Burns, Zach	11/30/2023	1.2	Research information surrounding the role, job description, and past experience for Nick Beckstead for Rule 1006 summary witness binder using information in Relativity and other third party sources
Canale, Alex	11/30/2023	0.5	Review information regarding severance and settlement payments made to former employees



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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Canale, Alex	11/30/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Genopets Lender Summary Deck
Canale, Alex	11/30/2023	0.4	Call with A. Canale, P. McGrath, M. Blanchard and A. Cox (A&M) to discuss next steps regarding amended complaint
Canale, Alex	11/30/2023	0.2	Call with A. Canale, P. McGrath regarding analysis of employee severance
Canale, Alex	11/30/2023	0.3	Call with A. Canale, M. Shanahan (A&M) to discuss Prager complaint
Canale, Alex	11/30/2023	0.6	Review severance payments analysis and edit
Canale, Alex	11/30/2023	0.5	Call with A. Canale, P. McGrath, T. Gosau and E. Hoffer (A&M) to discuss open items re: severance payments analysis
Canale, Alex	11/30/2023	1.1	Review documents relating to Project Serum staking fees
Canale, Alex	11/30/2023	0.7	Review folder of documents for 3AC production
Canale, Alex	11/30/2023	0.8	Review and edit the Witty Elite lending claim deck
Canale, Alex	11/30/2023	0.6	Review and edit updated Binance investigation report
Canale, Alex	11/30/2023	0.8	Review and edit schedule relating to MobileCoin withdrawals
Canale, Alex	11/30/2023	0.3	Review transcript of N. Singh relevant to SRM staking rewards
Chan, Jon	11/30/2023	2.7	Investigate activity related to a set of entities for A&M internal request
Chan, Jon	11/30/2023	2.6	Investigate activity related to specific set of transactions for A&M internal request
Cox, Allison	11/30/2023	0.4	Call with A. Canale, P. McGrath, M. Blanchard and A. Cox (A&M) to discuss next steps regarding amended complaint
Cox, Allison	11/30/2023	1.4	Review QuickBooks data in relation to staking revenue
Cox, Allison	11/30/2023	1.2	Update summary in relation to VKR professional relationship
Cox, Allison	11/30/2023	1.3	Document review in relation to XReg professional relationship
Dobbs, Aaron	11/30/2023	0.4	Call with M. Blanchard and A. Dobbs (A&M) to discuss crypto transaction tracing for lending activity associated with Maple Finance
Dobbs, Aaron	11/30/2023	1.3	Perform exchange preference exposure analysis using a 9-day net withdrawal timeline for Maple and known affiliates
Dobbs, Aaron	11/30/2023	2.1	Summarize FTX exchange account balances on petition date for entities affiliated with Maple Finance
Dobbs, Aaron	11/30/2023	2.2	Create summary of potential new value created in relation to the 200,000 MPL tokens from seed funding

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dobbs, Aaron	11/30/2023	1.5	Perform exchange preference exposure analysis using complete 90-day net withdrawal timeline for Maple and known affiliates
Ebrey, Mason	11/30/2023	1.0	Search for Avalanche wallets used in lending agreements
Ebrey, Mason	11/30/2023	0.6	Analyze database team production related to MobileCoin Exchange activity
Ebrey, Mason	11/30/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Genopets Lender Summary Deck
Ebrey, Mason	11/30/2023	1.3	Make edits to Genopets Lender Summary Deck
Flynn, Matthew	11/30/2023	1.6	Analyze unsuccessful withdrawals and balances by customer
Gordon, Robert	11/30/2023	0.4	Meeting to discuss next steps for the summary witness binder with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Gordon, Robert	11/30/2023	0.2	Meeting to discuss updates on Rule 1006 summary witness binder and next steps with R. Gordon, C. Arnett C. Broskay, D. Hainline, and K. Zabcik (A&M)
Gosau, Tracy	11/30/2023	0.3	Call with T. Gosau and E. Hoffer (A&M) to discuss severance analysis (exchange data)
Gosau, Tracy	11/30/2023	0.3	Call with T. Gosau and E. Hoffer (A&M) to discuss severance analysis (Token agreements)
Gosau, Tracy	11/30/2023	1.7	Review exchange data related to severance analysis re: crypto payments
Gosau, Tracy	11/30/2023	0.3	Call with T. Gosau and E. Hoffer (A&M) to discuss severance analysis (payroll data)
Gosau, Tracy	11/30/2023	0.3	Call with T. Gosau and B. Price (A&M) to discuss the analysis of payments made to New York University
Gosau, Tracy	11/30/2023	2.1	Review exchange data related to severance analysis re: FIAT withdrawals
Gosau, Tracy	11/30/2023	0.5	Call with A. Canale, P. McGrath, T. Gosau and E. Hoffer (A&M) to discuss open items re: severance payments analysis
Gosau, Tracy	11/30/2023	1.9	Review available payroll documents related to severance analysis
Gosau, Tracy	11/30/2023	0.9	Review supporting documents relating to Gibson and Dunn re: professionals workstream
Gosau, Tracy	11/30/2023	1.1	Review supporting documents relating to Xreg Consulting re: professionals workstream
Gosau, Tracy	11/30/2023	0.5	Call with P. McGrath, T. Gosau and E. Hoffer (A&M) to discuss outstanding items in severance payment analysis workbook
Gosau, Tracy	11/30/2023	0.7	Call with P. McGrath and T. Gosau (A&M) regarding exchange analysis for severance payments
Hainline, Drew	11/30/2023	0.2	Meeting to discuss updates on Rule 1006 summary witness binder and next steps with R. Gordon, C. Arnett C. Broskay, D. Hainline, and K. Zabcik (A&M)

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hoffer, Emily	11/30/2023	0.5	Call with A. Canale, P. McGrath, T. Gosau and E. Hoffer (A&M) to discuss open items re: severance payments analysis
Hoffer, Emily	11/30/2023	0.3	Call with T. Gosau and E. Hoffer (A&M) to discuss severance analysis (payroll data)
Hoffer, Emily	11/30/2023	0.3	Call with T. Gosau and E. Hoffer (A&M) to discuss severance analysis (Token agreements)
Hoffer, Emily	11/30/2023	0.2	Call with B. Price and E. Hoffer (A&M) to discuss Agnes Zheng severance payments
Hoffer, Emily	11/30/2023	1.1	Update severance analysis workpaper based on leadership feedback
Hoffer, Emily	11/30/2023	1.3	Quality control review of Zheng severance analysis workpaper
Hoffer, Emily	11/30/2023	0.5	Call with P. McGrath, T. Gosau and E. Hoffer (A&M) to discuss outstanding items in severance payment analysis workbook
Hoffer, Emily	11/30/2023	1.1	Quality control review of Chu severance analysis workpaper
Hoffer, Emily	11/30/2023	1.6	Quality control review of Zimmerman severance analysis workpaper
Hoffer, Emily	11/30/2023	0.9	Quality control review of Kayamori severance analysis workpaper
Hoffer, Emily	11/30/2023	0.3	Call with T. Gosau and E. Hoffer (A&M) to discuss severance analysis (exchange data)
Lee, Julian	11/30/2023	0.6	Review communications re: Friedberg's involvement with North Dimension account opening
Lee, Julian	11/30/2023	0.3	Review Silvergate bank production for AML, due diligence, compliance policy
Lee, Julian	11/30/2023	0.2	Review relevant D. Friedberg communications regarding North Dimension Silvergate account
Lee, Julian	11/30/2023	0.3	Search cash database description for FTX Europe account numbers to identify potential payments
Lee, Julian	11/30/2023	0.2	Review cash preference analysis deck for next tier of vendors between \$200k - \$250k
Lee, Julian	11/30/2023	0.5	Review Silvergate communications re: Alameda Research LLC due diligence, activity update forms
Maggard, Austin	11/30/2023	0.8	Identify and add relevant support from SBF's direct testimony on 10/30/23 to the case summary binder related to FTX's liquidity and solvency
Maggard, Austin	11/30/2023	0.2	Identify and add relevant support from SBF's direct testimony on 10/27/23 to the case summary binder related to the crypto market crash and FTX effect
Maggard, Austin	11/30/2023	0.3	Identify and add relevant support from SBF's direct testimony on 10/27/23 to the case summary binder related to SBF's priority list
Maggard, Austin	11/30/2023	0.3	Identify and add relevant support from SBF's direct testimony on 10/27/23 to the case summary binder related to marketing and sponsorships

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Maggard, Austin	11/30/2023	0.7	Add slides to the case summary binder related to the movement of fiat & digital assets between customers
Maggard, Austin	11/30/2023	1.2	Identify and add relevant support from SBF's cross-examination testimony on 10/30/23 to the case summary binder
Maggard, Austin	11/30/2023	1.9	Identify and add relevant support from SBF's direct testimony on 10/27/23 to the case summary binder related to FTX's foundation and operations
Maggard, Austin	11/30/2023	0.1	Identify and add relevant support from SBF's direct testimony on 10/27/23 to the case summary binder related to Alameda lenders and balance sheets provided
Maggard, Austin	11/30/2023	0.3	Update incomplete topic sentences in the case summary binder
McGrath, Patrick	11/30/2023	0.2	Call with A. Canale and P. McGrath (A&M) regarding analysis of employee severance
McGrath, Patrick	11/30/2023	0.7	Call with P. McGrath and T. Gosau (A&M) regarding exchange analysis for severance payments
McGrath, Patrick	11/30/2023	1.1	Review auditor review of 2021 SRM fee revenue earned by the Debtors
McGrath, Patrick	11/30/2023	0.4	Compile database information for 3AC exchange accounts at the request of counsel
McGrath, Patrick	11/30/2023	0.4	Call with A. Canale, P. McGrath, M. Blanchard and A. Cox (A&M) to discuss next steps regarding amended complaint
McGrath, Patrick	11/30/2023	0.5	Call with P. McGrath, T. Gosau and E. Hoffer (A&M) to discuss outstanding items in severance payment analysis workbook
McGrath, Patrick	11/30/2023	2.1	Review analysis of severance payments made to former Debtor employees
McGrath, Patrick	11/30/2023	1.9	Perform analysis of severance contracts and payments made to former Debtor employees
McGrath, Patrick	11/30/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Genopets Lender Summary Deck
McGrath, Patrick	11/30/2023	0.5	Call with A. Canale, P. McGrath, T. Gosau and E. Hoffer (A&M) to discuss open items re: severance payments analysis
Mimms, Samuel	11/30/2023	1.9	Evaluate Maple Protocol delegate ordinary course defense in support of Maple Protocol lender analysis
Mimms, Samuel	11/30/2023	2.6	Draft presentation of findings in support of Maple Protocol lender analysis
Mimms, Samuel	11/30/2023	1.3	Summarize Maple Protocol delegate lending activity preference in support of Maple Protocol lender analysis
Mirando, Michael	11/30/2023	2.3	Update case summary presentation deck with information related to Emergent Pledge agreement
Mirando, Michael	11/30/2023	1.2	Call to discuss status of KYC section of the case summary presentation with K. Zabcik, and M. Mirando (A&M)
Mirando, Michael	11/30/2023	1.3	Review perimeter entity slides on the case summary presentation
Mirando, Michael	11/30/2023	1.1	Research donations made through FTX Foundation from exchange funds

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mirando, Michael	11/30/2023	1.8	Research example of KYC process performed for an institutional client
Mirando, Michael	11/30/2023	0.3	Research insider status of KYC example
Price, Breanna	11/30/2023	2.7	Preform an exchange customer preference analysis for Precept Fund
Price, Breanna	11/30/2023	0.2	Call with B. Price and E. Hoffer (A&M) to discuss Agnes Zheng severance payments
Price, Breanna	11/30/2023	1.9	Analyze bank data related to payments to New York University
Price, Breanna	11/30/2023	2.1	Search Relativity for payments related to New York University
Price, Breanna	11/30/2023	0.6	Add Transferwise Statements from the 3rd Party Relativity Repository to the bank statement tracker and external folders
Price, Breanna	11/30/2023	0.3	Call with T. Gosau and B. Price (A&M) to discuss the analysis of payments made to New York University
Ruez, William	11/30/2023	2.7	Draft lender deck related to the Precept Fund lending activity
Ruez, William	11/30/2023	1.1	Analysis of share purchase agreement related to Precept Fund lending relationship
Ruez, William	11/30/2023	1.9	Analysis of loan agreements related to Precept Fund lender relationship
Ryan, Laureen	11/30/2023	0.2	Correspond with QE and A&M team on Prager draft complaint comments
Ryan, Laureen	11/30/2023	0.4	Correspond with A&M team on workplan related to Silicon Valley Accountants production
Ryan, Laureen	11/30/2023	0.2	Correspond with S&C and A&M on exchange account data inquiries related to 3 AC
Ryan, Laureen	11/30/2023	0.3	Review 3AC exchange data information requested by S&C
Ryan, Laureen	11/30/2023	0.6	Correspond with A&M on findings related to Prager Audit firm
Ryan, Laureen	11/30/2023	0.4	Correspond with QE and A&M team regarding investigation into group of smaller venture book deals
Ryan, Laureen	11/30/2023	0.2	Correspond with QE and A&M team on Silicon Valley Accountants production review
Ryan, Laureen	11/30/2023	0.3	Correspond with QE and A&M Team regarding investigating "staking" payments for Friedberg amended complaint
Ryan, Laureen	11/30/2023	0.9	Review and comment on first half of updated draft of vendor avoidance Action Analysis Summary deck for strategy discussions
Shanahan, Michael	11/30/2023	0.3	Call with A. Canale, M. Shanahan (A&M) to discuss Prager complaint
Shanahan, Michael	11/30/2023	0.7	Review and revise draft complaint for Prager

*Exhibit D*

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**Avoidance Actions**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shanahan, Michael	11/30/2023	1.3	Review source documents reference in draft Prager complaint
Shanahan, Michael	11/30/2023	0.2	Communications to/from counsel regarding SVA production
Stolyar, Alan	11/30/2023	0.9	Compare new employee IP agreements listing to old and analyze differences
Wilson, David	11/30/2023	2.4	Pull both net withdrawal and subsequent advance preference templates for main accounts for A&M data request
Zabcik, Kathryn	11/30/2023	0.9	Update workflow plan for progress made and new tasks resulting from Quinn Emanuel comments for rule 1006 summary binder
Zabcik, Kathryn	11/30/2023	1.2	Call to discuss status of KYC section of the case summary presentation with K. Zabcik, and M. Mirando (A&M)
Zabcik, Kathryn	11/30/2023	2.3	Review formatting for the FTX Group section of the Rule 1006 summary binder
Zabcik, Kathryn	11/30/2023	0.4	Review KYC workflow documents produced by FTX for use in Rule 1006 summary binder
Zabcik, Kathryn	11/30/2023	0.4	Meeting to discuss next steps for the summary witness binder with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Zabcik, Kathryn	11/30/2023	1.3	Search in Relativity for communications and complaints following third party coin offerings for Rule 1006 summary binder
Zabcik, Kathryn	11/30/2023	0.2	Meeting to discuss updates on Rule 1006 summary witness binder and next steps with R. Gordon, C. Arnett C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	11/30/2023	1.6	Prepare for Rule 1006 summary binder review with QE by making notes of new slides on QE questions
<b>Subtotal</b>		<b>2,609.8</b>	

**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arbid, Rami	11/1/2023	0.3	Review DWTC Portal in relation to FTX Dubai liquidation requirements and status
Arbid, Rami	11/1/2023	0.4	Meeting with G. Wall, R. Arbid (A&M) to discuss FTX Dubai steps plan
Baker, Kevin	11/1/2023	0.5	Call with K. Baker, P. Kwan, J. Zatz and L. Konig (A&M) to discuss ongoing requests and action items
Baker, Kevin	11/1/2023	0.4	Teleconference with K. Baker, P. Kwan, J. Zatz and L. Konig (A&M) to discuss open AWS requests
Baker, Kevin	11/1/2023	1.5	Assist with the documentation and user specific analytics regarding customer balances, withdrawals and deposits to the FTX exchange
Baker, Kevin	11/1/2023	2.4	Investigate the lending relationships between Alameda and specific targeted customer accounts for an internal investigation
Baker, Kevin	11/1/2023	2.6	Investigation information and analytics regarding the Backstop Insurance Fund for counsel

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	11/1/2023	2.8	Provide initial analysis regarding customers and transaction amounts regarding a large blockchain subpoena to counsel
Balmelli, Gioele	11/1/2023	1.3	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re latest trial balances FTX Europe subsidiaries
Bowles, Carl	11/1/2023	0.4	Consider exit strategy for offshore entities incorporated in the BVI, Bahamas and Antigua
Casey, John	11/1/2023	3.1	Review and update strategic options analysis for Australian and Bahaman entities
Casey, John	11/1/2023	0.4	Call with R. Sexton, H. McGoldrick, J. Casey, and J. Collis (A&M) re weekly update on RoW and European subsidiaries
Casey, John	11/1/2023	2.9	Review and update strategic options analysis for BVI and Malta entities
Chambers, Henry	11/1/2023	0.4	Call with H. Chambers, M. van den Belt (A&M) to discuss FTX Japan intercompany treatment scenarios
Chambers, Henry	11/1/2023	1.7	Update analysis on intercompany settlement cashflows for inclusion in FTX Japan presentation
Chambers, Henry	11/1/2023	0.4	Review updated analysis prepared by PWP on FTX Japan sales prospects
Chambers, Henry	11/1/2023	2.8	Finalize presentation on plan for FTX Japan next steps and resolution of intercompany balances
Chambers, Henry	11/1/2023	1.1	Draft executive summary for FTX Japan next steps analysis
Chambers, Henry	11/1/2023	2.4	Revise analysis of FTX Japan intercompany balances
Chambers, Henry	11/1/2023	0.6	Review most recent version of Bidder diligence document including KYC/AML program assessment
Chan, Jon	11/1/2023	2.4	Investigate activity associated with specific accounts for internal A&M analysis
Chan, Jon	11/1/2023	2.2	Investigate activity associated with specific tokens for internal A&M analysis
Collis, Jack	11/1/2023	1.1	Review materials and conduct local registry searches for strategic options analysis of FTX Singapore entities
Collis, Jack	11/1/2023	0.6	Review materials and conduct local registry searches for strategic options analysis of FTX Switzerland entities
Collis, Jack	11/1/2023	2.9	Review materials and conduct local registry searches for strategic options analysis of FTX United States entities
Collis, Jack	11/1/2023	1.7	Prepare updated strategic options analysis of FTX Singapore
Collis, Jack	11/1/2023	0.4	Call with R. Sexton, H. McGoldrick, J. Casey, and J. Collis (A&M) re weekly update on RoW and European subsidiaries
Coverick, Steve	11/1/2023	0.2	Discuss pre-confirmation wind-downs with D. Johnston (A&M)
Dalgleish, Elizabeth	11/1/2023	0.1	Call with C. Maclean, N. Srivastava (E&Y), E. Dalgleish, M. van den Belt (A&M) on FTX Cyprus tax compliance matters



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Dalgleish, Elizabeth	11/1/2023	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) and S. Aydin (FTX) to discuss FTX Turkey steps plan options
Flynn, Matthew	11/1/2023	0.6	Update FTX data storage summary of procedures based on comments received
Flynn, Matthew	11/1/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss FTX data storage file structure
Flynn, Matthew	11/1/2023	0.3	Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss reviews of data in network scanning service
Flynn, Matthew	11/1/2023	0.2	Correspond on Coinmetrics pricing data payment options
Flynn, Matthew	11/1/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias (Sygnia) to discuss latest crypto and cyber status
Flynn, Matthew	11/1/2023	0.3	Call with M. Flynn, G. Walia (A&M) to discuss related party transfer analysis
Heric, Andrew	11/1/2023	2.7	Review, identify, and notate withdrawal activity of concern related to the main 132 withdrawal population of concern for request 155
Heric, Andrew	11/1/2023	0.7	Call with L. Lambert and A. Heric (A&M) regarding request 155 updates and analysis processes
Heric, Andrew	11/1/2023	0.9	Identify withdrawal I.D.'s of concern for 48 of the 132 withdrawals of concern for request 155
Heric, Andrew	11/1/2023	0.8	Sort, transpose, and define the data population of withdrawals and deposits related to the request 155 analysis
Heric, Andrew	11/1/2023	0.6	Design a phase 1 analysis methodology for request 155
Heric, Andrew	11/1/2023	1.9	Setup, populate, and notate the request background information within the analysis document for request 155
Heric, Andrew	11/1/2023	0.3	Call with I. Radwanski, A. Heric, Q. Lowdermilk (A&M) discussing methodology updates regarding request 155
Heric, Andrew	11/1/2023	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk (A&M) discussing methodology for request 155
Heric, Andrew	11/1/2023	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk (A&M) discussing preliminary updates for request 155
Iwanski, Larry	11/1/2023	0.7	Communications related to crypto tracing priority requirements
Iwanski, Larry	11/1/2023	0.7	Review of certain documents and communications related to certain crypto transactions
Johnson, Robert	11/1/2023	1.2	Migrate Wells Fargo banking data from staging environment to production metabase tables
Johnson, Robert	11/1/2023	0.3	Communication with EY team regarding the transfer of Alameda databases from AWS to Azure instance
Johnston, David	11/1/2023	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) and S. Aydin (FTX) to discuss FTX Turkey steps plan options
Johnston, David	11/1/2023	0.7	Review updated short term cash flow forecast for FTX Europe with actuals through October 27



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Johnston, David	11/1/2023	0.2	Prepare correspondence to FTX Management on rest of world wind down entities
Johnston, David	11/1/2023	3.1	Plan and prepare presentation for remaining wind down entities
Johnston, David	11/1/2023	0.2	Discuss pre-confirmation wind-downs with D. Johnston, S. Coverick (A&M)
Johnston, David	11/1/2023	1.4	Review and update presentation relating to Japan KK strategic options
Konig, Louis	11/1/2023	0.4	Teleconference with K. Baker, P. Kwan, J. Zatz and L. Konig (A&M) to discuss open AWS requests
Konig, Louis	11/1/2023	0.5	Call with K. Baker, P. Kwan, J. Zatz and L. Konig (A&M) to discuss ongoing requests and action items
Krautheim, Sean	11/1/2023	0.4	Teleconference with D. Wilson, M. Sunkara, and S. Krautheim (A&M) to discuss open AWS requests
Krautheim, Sean	11/1/2023	0.5	Call with D. Wilson, M. Sunkara, and S. Krautheim (A&M) to discuss ongoing requests and action items
Kwan, Peter	11/1/2023	1.8	Refresh report containing nss database validation tests to isolate data anomalies
Kwan, Peter	11/1/2023	0.4	Teleconference with K. Baker, P. Kwan, J. Zatz and L. Konig (A&M) to discuss open AWS requests
Kwan, Peter	11/1/2023	0.6	Draft responses / amendments to draft data privacy document based on current understanding of exchange data sources
Kwan, Peter	11/1/2023	1.3	Quality review of futures pricing schedule prepared for valuation expert
Kwan, Peter	11/1/2023	1.2	Research wallet addresses or groups of wallet addresses controlled or associated with Alameda Research for crypto tracing team
Kwan, Peter	11/1/2023	1.3	Review draft data privacy / governance document to categorize different types of data from the exchange
Kwan, Peter	11/1/2023	0.3	Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, (A&M) to discuss reviews of data in network scanning service
Kwan, Peter	11/1/2023	0.5	Call with K. Baker, P. Kwan, J. Zatz and L. Konig (A&M) to discuss ongoing requests and action items
Kwan, Peter	11/1/2023	0.9	Prepare schedule of contract addresses associated with targeted listing of tokens in relation to request from A&M crypto team
Kwan, Peter	11/1/2023	2.3	Prepare schedule of wallet addresses controlled or associated with Alameda Research for crypto tracing team
Lambert, Leslie	11/1/2023	0.7	Plan and prepare for various meetings and calls
Lambert, Leslie	11/1/2023	1.2	Perform review of findings and observations derived from analysis of blockchain activity
Lambert, Leslie	11/1/2023	0.3	Review email communications from crypto tracing stakeholders concerning tracing requests
Lambert, Leslie	11/1/2023	0.7	Call with L. Lambert and A. Heric (A&M) regarding request 155 updates and analysis processes

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lambert, Leslie	11/1/2023	0.9	Revise summary of findings and observations concerning an analysis of specific crypto activity
Lambert, Leslie	11/1/2023	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding AWS database request for balance and borrows information
Lowdermilk, Quinn	11/1/2023	2.9	Update crypto tracing analysis file with identified account information for target accounts
Lowdermilk, Quinn	11/1/2023	1.8	Prepare crypto tracing deliverable with identified blockchain information for crypto tracing request 153
Lowdermilk, Quinn	11/1/2023	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding AWS database request for balance and borrows information
Lowdermilk, Quinn	11/1/2023	0.3	Call with I. Radwanski, A. Heric, Q. Lowdermilk (A&M) discussing methodology updates regarding request 155
Lowdermilk, Quinn	11/1/2023	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk (A&M) discussing preliminary updates for request 155
Lowdermilk, Quinn	11/1/2023	2.8	Analyze AWS records for target account identifying activity after processing withdrawals
Lowdermilk, Quinn	11/1/2023	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk (A&M) discussing methodology for request 155
Mohammed, Azmat	11/1/2023	0.3	Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, (A&M) to discuss reviews of data in network scanning service
Mohammed, Azmat	11/1/2023	0.2	Call with N. Molina and others (FTX) and A. Mohammed (A&M) to discuss engineering matters
Mohammed, Azmat	11/1/2023	0.6	Support time series data efforts by engaging with data vendor for collecting specific wallet data
Radwanski, Igor	11/1/2023	2.9	Quantify transaction metrics for withdrawals of interest regarding crypto tracing request 155
Radwanski, Igor	11/1/2023	0.3	Call with I. Radwanski, A. Heric, Q. Lowdermilk (A&M) discussing methodology updates regarding request 155
Radwanski, Igor	11/1/2023	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk (A&M) discussing preliminary updates for request 155
Radwanski, Igor	11/1/2023	2.8	Identify key subsequent transfers regarding crypto tracing request 155
Radwanski, Igor	11/1/2023	0.2	Call with I. Radwanski, A. Heric, Q. Lowdermilk (A&M) discussing methodology for request 155
Radwanski, Igor	11/1/2023	0.7	Review deliverable to incorporate comments for crypto tracing request 153
Ramanathan, Kumanan	11/1/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss FTX data storage file structure
Ramanathan, Kumanan	11/1/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias (Sygnia) to discuss latest crypto and cyber status
Ramanathan, Kumanan	11/1/2023	0.4	Compare updated Coinbase fees schedules and provide feedback
Ramanathan, Kumanan	11/1/2023	0.4	Call with J. Ray (FTX), C. Rhine, M. Harvey (Galaxy) to discuss crypto asset management matters

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Ramanathan, Kumanan	11/1/2023	0.6	Review of Solana materials and provide feedback on next steps
Ramanathan, Kumanan	11/1/2023	1.2	Review of final GDPR compliance materials and distribute
Sagen, Daniel	11/1/2023	1.1	Review and revise cold storage transaction activity mappings in coin report
Sagen, Daniel	11/1/2023	0.8	Correspondence with C. Rhine (Galaxy) regarding token contract details
Sagen, Daniel	11/1/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss silo allocation of Galaxy token sales in coin report input model
Sagen, Daniel	11/1/2023	1.2	Correspondence with BitGo team regarding token reporting questions
Sagen, Daniel	11/1/2023	1.4	Review token contract address mappings in coin report to identify instances for further review
Sagen, Daniel	11/1/2023	1.3	Prepare reconciliation tracking schedule for Galaxy asset sales and coin report inputs to ensure alignment
Sagen, Daniel	11/1/2023	1.5	Call with D. Sagen and A. Selwood (A&M) to update transaction data in coin report input model for 10/31 report
Sagen, Daniel	11/1/2023	0.6	Correspondence with D. Du (BitGo) regarding staked asset tracking
Sagen, Daniel	11/1/2023	1.1	Reconcile Galaxy token sales data against cold storage transactions for coin report inputs
Sagen, Daniel	11/1/2023	1.4	Incorporate silo allocation for Galaxy token sales into coin report input model
Sagen, Daniel	11/1/2023	1.7	Update mechanics of coin report input model to incorporate token contract address data
Sagen, Daniel	11/1/2023	0.3	Participate in third party exchange transfer session with A. Istrefi (Sygnia), A. Holland (S&C), and D. Sagen (A&M)
Salas Nunez, Luis	11/1/2023	2.7	Organize and summarize estimation motion current workflow status
Selwood, Alexa	11/1/2023	1.1	Update transaction data for Galaxy trades for the 10/31 coin report input model
Selwood, Alexa	11/1/2023	0.6	Update token price mapping in 10/31 token pricing model
Selwood, Alexa	11/1/2023	0.6	Incorporate 10/31 prices from Coin Metrics and Coin Market Cap into 10/31 token pricing model
Selwood, Alexa	11/1/2023	0.7	Update 10/31 token prices for vesting tokens
Selwood, Alexa	11/1/2023	1.7	Complete quality control check of 10/31 token prices
Selwood, Alexa	11/1/2023	0.9	Compare Coinbase agreements for AUM custody fees changes
Selwood, Alexa	11/1/2023	1.4	Summarize token quantities as of 10/31 for token price analysis

*Exhibit D*

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Selwood, Alexa	11/1/2023	2.6	Update Coinbase transaction data in 10/31 coin report input model
Selwood, Alexa	11/1/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss silo allocation of Galaxy token sales in coin report input model
Selwood, Alexa	11/1/2023	1.9	Update Bitgo transaction data in 10/31 coin report input model
Selwood, Alexa	11/1/2023	0.9	Incorporate 10/31 token prices into 10/31 coin report input model
Selwood, Alexa	11/1/2023	1.5	Call with D. Sagen and A. Selwood (A&M) to update transaction data in coin report input model for 10/31 report
Selwood, Alexa	11/1/2023	0.4	Summarize Galaxy trades for 10/31 coin report
Sexton, Rachel	11/1/2023	0.4	Call with R. Sexton, H. McGoldrick, J. Casey, and J. Collis (A&M) re weekly update on RoW and European subsidiaries
Simoneaux, Nicole	11/1/2023	1.9	Prepare summary of Relativity results for Digital Markets purchases related to vehicles
Simoneaux, Nicole	11/1/2023	1.2	Quantify FDM cash spent on vehicles and prepare inventory listing
Simoneaux, Nicole	11/1/2023	1.1	Respond to inquiries re: unidentified PEO wires in disbursements for week-ending 11/28
Sivapalu, Anan	11/1/2023	2.8	Create new table in data model to show common dimensions for jurisdictions
Sivapalu, Anan	11/1/2023	2.6	Recreate dax code to calculate end of month balance financial metric
Sivapalu, Anan	11/1/2023	2.9	Recreate data model based on comments received
Sivapalu, Anan	11/1/2023	2.3	Write dax code to show jurisdiction chosen using new dimension table
Sivapalu, Anan	11/1/2023	2.9	Recreate dax code to calculate profit/loss financial metric
Sullivan, Christopher	11/1/2023	2.1	Prepare template deck for Blockfolio analysis
Sunkara, Manasa	11/1/2023	0.5	Call with D. Wilson, M. Sunkara, and S. Krautheim (A&M) to discuss ongoing requests and action items
van den Belt, Mark	11/1/2023	0.4	Call with H. Chambers, M. van den Belt (A&M) to discuss FTX Japan intercompany treatment scenarios
van den Belt, Mark	11/1/2023	2.9	Review and amend presentation on wind-down entities and plan treatment
van den Belt, Mark	11/1/2023	3.1	Prepare presentation on FTX Japan strategic options analysis
van den Belt, Mark	11/1/2023	3.1	Prepare updated balance sheet analysis of FTX Switzerland
van den Belt, Mark	11/1/2023	0.1	Call with C. Maclean, N. Srivastava (E&Y), E. Dagleish, M. van den Belt (A&M) on FTX Cyprus tax compliance matters

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	11/1/2023	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) and S. Aydin (FTX) to discuss FTX Turkey steps plan options
Walia, Gaurav	11/1/2023	0.3	Call with M. Flynn, G. Walia (A&M) to discuss related party transfer analysis
Walia, Gaurav	11/1/2023	1.3	Review the internal transfers and notes to understand large movement of funds on the exchange
Walia, Gaurav	11/1/2023	1.3	Review the claims deck and provide feedback
Walia, Gaurav	11/1/2023	0.6	Develop the process for the on-chain processing withdrawals review
Walia, Gaurav	11/1/2023	0.8	Prepare a bridge to the adjusted claims figure
Walia, Gaurav	11/1/2023	1.2	Prepare a list of OTC accounts that require potential noticing
Walia, Gaurav	11/1/2023	0.4	Call with K. Jacobs, G. Walia (A&M) to discuss tax implications of potential preference settlements
Walia, Gaurav	11/1/2023	0.7	Provide a summary of all FTX or Alameda employee accounts
Wall, Guy	11/1/2023	0.4	Review DWTC Portal in relation to FTX Dubai liquidation requirements and status
Wall, Guy	11/1/2023	0.4	Meeting with G. Wall, R. Arbid (A&M) to discuss FTX Dubai steps plan
Wilson, David	11/1/2023	0.4	Teleconference with D. Wilson, M. Sunkara, and S. Krautheim (A&M) to discuss open AWS requests
Wilson, David	11/1/2023	2.8	Add function to automation tool to select different set of columns from tables when providing data to counsel
Wilson, David	11/1/2023	0.5	Call with D. Wilson, M. Sunkara, and S. Krautheim (A&M) to discuss ongoing requests and action items
Wilson, David	11/1/2023	2.2	Consolidate accounts related to S&C subpoena request to prepare for analysis
Wilson, David	11/1/2023	1.6	Quality review balance component output for S&C investigation request and correspond with FTI on KYC documentation
Wilson, David	11/1/2023	2.4	Quality review balance component output for S&C subpoena request and correspond with FTI on KYC documentation
Work, David	11/1/2023	0.4	Review and respond to incoming FTX data storage platform access requests
Work, David	11/1/2023	1.9	Plan and document further onboarding and offboarding activities to be implemented as part of improved FTX data security measures
Work, David	11/1/2023	2.8	Plan and document further data storage platform migration activities to implement new FTX data security measures
Work, David	11/1/2023	1.8	Research and document known gaps in FTX data storage platform controls
Zatz, Jonathan	11/1/2023	0.5	Call with K. Baker, P. Kwan, J. Zatz and L. Konig (A&M) to discuss ongoing requests and action items

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Zatz, Jonathan	11/1/2023	0.4	Teleconference with K. Baker, P. Kwan, J. Zatz and L. Konig (A&M) to discuss open AWS requests
Zhang, Qi	11/1/2023	2.5	Review vendor's manual review team's work to record down issues identified for 1 Nov 2023 for 7 UK team
Zhang, Qi	11/1/2023	1.7	Reverse rejections that are caused by excessive upload of documents where system should have accepted them for Taiwan customers
Zhang, Qi	11/1/2023	0.3	Conduct review of AWS mismatch cases to see if they can be cleared or required searches on Relativity
Zhang, Qi	11/1/2023	3.2	Search account data on Relativity for aws data null cases to see if any account data can be located
Zhang, Qi	11/1/2023	0.4	Answer KYC related questions or issues raised by customer service team members
Arbid, Rami	11/2/2023	0.2	Prepare correspondence with B. Danhach (FTX) related to FTX Dubai liquidation requirements with VARA
Baker, Kevin	11/2/2023	1.3	Analyze and investigate the hourly balance changes for a specific customer at a specific date/time
Baker, Kevin	11/2/2023	1.5	Report on customer residency and jurisdiction information at the direction of counsel regarding a specific list of emails
Baker, Kevin	11/2/2023	2.8	Assist with the documentation and jurisdiction information for customers identified in a potential data breach for counsel
Baker, Kevin	11/2/2023	2.6	Analyze all subpoena and investigation specific requests in order to develop a report to identify specific customers during the KYC process
Baker, Kevin	11/2/2023	2.4	Provide the top 25 related party customer accounts and identify any customer accounts with special treatment
Balmelli, Gioele	11/2/2023	0.8	Prepare correspondence with A&M and S&C team to update on developments re recovery of NDA and discuss next steps
Balmelli, Gioele	11/2/2023	0.2	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re contacts with previous supplier
Balmelli, Gioele	11/2/2023	0.4	Prepare correspondence to prior advisor to recover historical records
Casey, John	11/2/2023	0.6	Call with D. Johnston, R. Sexton, M. van den Belt, and J. Casey (A&M) re weekly update on wind down of European and RoW subsidiary entities
Casey, John	11/2/2023	2.9	Review and update schedule of available information for directors of various subsidiary entities
Casey, John	11/2/2023	0.7	Review of updated overview of wind-down entities and update entity schedule for current position
Chambers, Henry	11/2/2023	0.4	Call with J. Ray, M. Cilia (FTX), J. Simpson, E. Simpson, A. Kranzley, N. Mehta (S&C), B. Mendelsohn (PWP) and D. Johnston, H. Chambers, J. Lam (A&M) to discuss FTX Japan status
Chambers, Henry	11/2/2023	1.9	Prepare for presentation to FTX management on FTX Japan next steps
Chambers, Henry	11/2/2023	0.3	Correspondence with FTX Japan management about status of FTX Japan audit

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	11/2/2023	0.4	Correspondence with S&C and FTX Management regarding FTX Japan bank account access
Chambers, Henry	11/2/2023	0.1	Correspondence with S&C regarding non-disclosure agreement for a financial advisory service adviser
Chan, Jon	11/2/2023	2.9	Investigate activity related to kyc information provided for KSI request
Chan, Jon	11/2/2023	3.1	Investigate deposits and withdrawals related to customers for A&M internal analysis
Collis, Jack	11/2/2023	0.4	Review materials and conduct local registry searches for strategic options analysis of FTX Vietnam
Collis, Jack	11/2/2023	0.4	Call with D. Johnston, M. van den Belt, R. Sexton, H. McGoldrick, J. Collis (A&M) re weekly update on European and RoW subsidiary wind-down
Collis, Jack	11/2/2023	0.3	Review materials for strategic options analysis of FTX Seychelles
Collis, Jack	11/2/2023	0.3	Review materials for strategic options analysis of FTX UAE entities
Collis, Jack	11/2/2023	0.2	Review materials and conduct local registry searches for strategic options analysis of FTX Panama
Collis, Jack	11/2/2023	0.4	Prepare updated strategic options analysis for FTX Germany
Collis, Jack	11/2/2023	0.3	Review materials and conduct local registry searches for strategic options analysis of FTX Germany
Collis, Jack	11/2/2023	0.1	Review materials and conduct local registry searches for strategic options analysis of FTX India
Collis, Jack	11/2/2023	0.1	Review materials and conduct local registry searches for strategic options analysis of FTX Ireland
Collis, Jack	11/2/2023	0.1	Review materials and conduct local registry searches for strategic options analysis of FTX Liechtenstein
Collis, Jack	11/2/2023	0.6	Review materials for strategic options analysis of FTX Australia
Collis, Jack	11/2/2023	0.2	Review materials and conduct local registry searches for strategic options analysis of FTX Liechtenstein entities
Collis, Jack	11/2/2023	0.6	Review materials for strategic options analysis of FTX Nigeria
Collis, Jack	11/2/2023	1.4	Review materials for strategic options analysis of FTX Antigua entities
Collis, Jack	11/2/2023	0.4	Review materials for strategic options analysis of FTX Bahamas entities
Collis, Jack	11/2/2023	0.2	Review materials for strategic options analysis of FTX Canada
Collis, Jack	11/2/2023	0.3	Review materials for strategic options analysis of FTX Cayman Islands
Collis, Jack	11/2/2023	0.6	Review materials for strategic options analysis of FTX BVI entities

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Collis, Jack	11/2/2023	0.3	Review materials for strategic options analysis of FTX Hong Kong
Cooper, James	11/2/2023	0.4	Call with J. Cooper, G. Walia (A&M) to discuss wind down budget assumptions
Coverick, Steve	11/2/2023	0.9	Review and provide comments on revised draft of FTX Japan operational scenario analysis
Coverick, Steve	11/2/2023	0.4	Wall with J. Ray, M. Cilia (FTX), J. Simpson, E. Simpson, A. Kranzley, N. Mehta (S&C), B. Mendelsohn (PWP) and E. Mosley, K. Ramanathan, S. Coverick (A&M) to discuss FTX Japan status
Dalgleish, Elizabeth	11/2/2023	1.4	Meeting with E. Simpson, T. Hill, O. de Vito Piscicelli (S&C), D. Johnston, E. Dalgleish, M. van den Belt (A&M) on FTX rest of world matters
Dalgleish, Elizabeth	11/2/2023	1.1	Prepare summary to compare the FTX Turkey steps plan options and financial implications
Dennison, Kim	11/2/2023	0.6	Emails w C Arnett (A&M) regarding FTX PH cost estimate and provide detailed update on same
Dusendschon, Kora	11/2/2023	0.1	Confer on data privacy and information governance implications of RoP spreadsheet
Dusendschon, Kora	11/2/2023	0.7	Call with K. Dusendschon, P. Kwan, and R. Johnson (A&M) to review records of processing documentation and discuss next steps
Dusendschon, Kora	11/2/2023	0.5	Teleconference with K. Dusendschon, Y. Pekhman (A&M), B. Hadamik, A. Vyas, A. Bailey, G. Hougey, D. Dolonisky, D. Turton (FTI), C. Fanning (S&C) to discuss status of ongoing data and KYC requests
Dusendschon, Kora	11/2/2023	0.6	Call with M. Flynn, K. Dusendschon, R. Johnson, P. Kwan (A&M) to discuss data request status
Flynn, Matthew	11/2/2023	1.8	Update PMO presentation for management
Flynn, Matthew	11/2/2023	0.5	Call with M. Flynn, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss latest development efforts
Flynn, Matthew	11/2/2023	0.6	Call with M. Flynn, K. Dusendschon, R. Johnson, P. Kwan (A&M) to discuss data request status
Flynn, Matthew	11/2/2023	0.7	Update crypto workstream deliverable chart
Flynn, Matthew	11/2/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss PMO updates for Management
Flynn, Matthew	11/2/2023	0.4	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss work product deliverable status
Flynn, Matthew	11/2/2023	0.4	Confirm crypto wallet addresses to secure assets
Francis, Luke	11/2/2023	1.8	Review of customer entitlements based on legal request for creditor
Francis, Luke	11/2/2023	1.4	Searches for creditor details for relationship to debtor based on request from legal team
Grillo, Rocco	11/2/2023	1.4	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks



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Heric, Andrew	11/2/2023	2.1	Conduct a comparative analysis review of completed withdrawals and noted interactions within full wallet transfer data to ensure accuracy for request 155
Heric, Andrew	11/2/2023	0.2	Call with I. Radwanski and A. Heric (A&M) discussing phase 2 strategy for request 155
Heric, Andrew	11/2/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology updates for request 155
Heric, Andrew	11/2/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for request 155
Heric, Andrew	11/2/2023	1.7	Create two summary schedules of populations of concern and the population to disregard related to processing withdrawal analysis request 155
Heric, Andrew	11/2/2023	0.2	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding address detail gathering process
Heric, Andrew	11/2/2023	1.1	Conduct a comparative analysis check between noted withdrawals of concern and the population of interest to identify shortcomings for high-priority tracing request 155
Heric, Andrew	11/2/2023	1.6	Create a subset population of 49 users and isolate over 1,400 transactions of concern for further review related to the withdrawal analysis request 155
Heric, Andrew	11/2/2023	0.8	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for request 155 methodology
Iwanski, Larry	11/2/2023	0.8	Analysis of periodic memos provided for the tracing of assets
Johnson, Robert	11/2/2023	1.4	Review user accounts to disable stale accounts on active directory and decrease number of accounts for logging into analysis systems
Johnson, Robert	11/2/2023	1.6	Review activity on RDS server to identify any queries blocking efficient return of data
Johnson, Robert	11/2/2023	0.7	Call with K. Dusendschon, P. Kwan, and R. Johnson (A&M) to review records of processing documentation and discuss next steps
Johnson, Robert	11/2/2023	0.8	Review remote desktop authentication rules to correct issue with connecting to remote analysis server
Johnson, Robert	11/2/2023	0.6	Call with M. Flynn, K. Dusendschon, R. Johnson, P. Kwan (A&M) to discuss data request status
Johnston, David	11/2/2023	0.6	Review draft plan treatment for Innovatia Ltd
Johnston, David	11/2/2023	0.4	Call with J. Ray, M. Cilia (FTX), J. Simpson, E. Simpson, A. Kranzley, N. Mehta (S&C), B. Mendelsohn (PWP) and D. Johnston, H. Chambers, J. Lam (A&M) to discuss FTX Japan status
Johnston, David	11/2/2023	1.1	Analyze latest financials and recovery scenarios relating to Blockfolio, Inc., consider options and next steps
Johnston, David	11/2/2023	1.8	Update presentation relating to FTX Japan Holdings and FTX Japan KK ahead of distribution to FTX Management
Johnston, David	11/2/2023	1.4	Meeting with E. Simpson, T. Hill, O. de Vito Piscicelli (S&C), D. Johnston, E. Dalgleish, M. van den Belt (A&M) on FTX rest of world matters

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Johnston, David	11/2/2023	0.5	Call with E. Mosley and D. Johnston (A&M) to discuss FTX Europe and wind down entities
Johnston, David	11/2/2023	0.4	Call with D. Johnston, M. van den Belt, R. Sexton, H. McGoldrick, J. Collis (A&M) to discuss updated wind down timelines and potential strike off entities
Johnston, David	11/2/2023	0.6	Review local management presentation relating to Blockfolio, Inc. and consider implications
Kwan, Peter	11/2/2023	0.8	Troubleshoot erroneous wallet addresses associated with Alameda based on adhoc searches
Kwan, Peter	11/2/2023	0.6	Call with M. Flynn, K. Dusendschon, R. Johnson, P. Kwan (A&M) to discuss data request status
Kwan, Peter	11/2/2023	0.8	Review draft presentation summarizing ongoing findings related to summary report on criminality and bad actors
Kwan, Peter	11/2/2023	2.2	Perform spot checks on addresses responsive to various quality control validation tests performed on nss database
Kwan, Peter	11/2/2023	0.4	Coordinate with A&M data team to plan edits to data privacy/governance document
Kwan, Peter	11/2/2023	0.8	Continue to perform review of draft data privacy / governance document to categorize different types of data from the exchange
Kwan, Peter	11/2/2023	1.5	Perform quality review of sending (deposits / withdrawals) wallet addresses as they appear in the ness database
Kwan, Peter	11/2/2023	1.2	Revise logic to prepare schedule of wallet addresses associated with Alameda based on quality review
Kwan, Peter	11/2/2023	0.7	Review code review analysis performed by third party development firm in relation to the hkg exchange code
Kwan, Peter	11/2/2023	1.3	Perform quality review of schedule of wallet addresses contained controlled or associated with Alameda Research for crypto tracing team
Lam, James	11/2/2023	0.4	Call with J. Ray, M. Cilia (FTX), J. Simpson, E. Simpson, A. Kranzley, N. Mehta (S&C), B. Mendelsohn (PWP) and D. Johnston, H. Chambers, J. Lam (A&M) to discuss FTX Japan status
Lam, James	11/2/2023	1.9	Finalize the presentation deck on FTX Japan intercompany balances status
Lam, James	11/2/2023	1.3	Review the accounting records in relation to selected Quoine Vietnam payments
Lam, James	11/2/2023	1.1	Update the transfer status of crypto assets identified for FTX Japan
Lam, James	11/2/2023	0.3	Correspondence with FTX Japan data team for clarification on withdrawal data
Lambert, Leslie	11/2/2023	1.3	Conduct detailed review of approach, deliverable, and associated data for an analysis of certain on-chain activity
Lambert, Leslie	11/2/2023	0.7	Review crypto tracing requests and materials relevant to crypto management workstream
Lambert, Leslie	11/2/2023	0.9	Review blockchain transactions related to certain users and/or addresses

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Lambert, Leslie	11/2/2023	0.6	Plan workstream strategy for crypto tracing vertical
Lambert, Leslie	11/2/2023	0.8	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for request 155 methodology
Lowdermilk, Quinn	11/2/2023	2.7	Update crypto tracing analysis for target users regarding high priority tracing request 155
Lowdermilk, Quinn	11/2/2023	0.8	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for request 155 methodology
Lowdermilk, Quinn	11/2/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology updates for request 155
Lowdermilk, Quinn	11/2/2023	2.2	Blockchain research for target users regarding high priority tracing request 155
Lowdermilk, Quinn	11/2/2023	0.2	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding address detail gathering process
Lowdermilk, Quinn	11/2/2023	2.2	Outline identified blockchain information regarding identify deposits for crypto tracing request 155
Lowdermilk, Quinn	11/2/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for request 155
Mohammed, Azmat	11/2/2023	0.6	Coordinate development efforts and sourcing of data for wallet time series database data quality improvements
Mohammed, Azmat	11/2/2023	0.5	Call with M. Flynn, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss latest development efforts
Mosley, Ed	11/2/2023	1.4	Review of and prepare comments to updated draft of separate entity analysis for management of options for wind down or other outcome
Mosley, Ed	11/2/2023	0.5	Discussion with D. Johnston (A&M) regarding wind down plans for certain entities
Pekhman, Yuliya	11/2/2023	0.5	Teleconference with K. Dusendschon, Y. Pekhman (A&M), B. Hadamik, A. Vyas, A. Bailey, G. Hougey, D. Dolonisky, D. Turton (FTI), C. Fanning (S&C) to discuss status of ongoing data and KYC requests;
Radwanski, Igor	11/2/2023	2.8	Extract timestamps for withdrawals of interest
Radwanski, Igor	11/2/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology updates for request 155
Radwanski, Igor	11/2/2023	0.2	Call with I. Radwanski and A. Heric (A&M) discussing phase 2 strategy for request 155
Radwanski, Igor	11/2/2023	0.8	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for request 155 methodology
Radwanski, Igor	11/2/2023	2.8	Quantify transfers of interest for high priority crypto tracing request
Radwanski, Igor	11/2/2023	0.2	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding address detail gathering process
Radwanski, Igor	11/2/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for request 155

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Ramanathan, Kumanan	11/2/2023	0.4	Participate in FTX Japan meeting with FTX (J.Ray, M. Cilia), S&C (E. Simpson, A.Kranzley), PWP (B.Mendelsohn) and A&M (E. Mosley, K.Ramanathan, D.Johnston, S.Coverick, others)
Ramanathan, Kumanan	11/2/2023	0.4	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss work product deliverable status
Ramanathan, Kumanan	11/2/2023	0.4	Call with H. Nachmias (Sygnia), K. Ramanathan, D. Sagen (A&M) regarding staked Solana reconciliation
Ramanathan, Kumanan	11/2/2023	0.2	Coordinate whitelisting of crypto wallet address for USDC receipts
Ramanathan, Kumanan	11/2/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss PMO updates for Management
Ramanathan, Kumanan	11/2/2023	0.3	Coordinate with M. Bhatia (Galaxy) to discuss counterparty onboarding status update
Ramanathan, Kumanan	11/2/2023	0.5	Participate in FTX 2.0 call with J.Ray (FTX), S&C (A.Dietderich, A.Cohen, others), PWP (K.Cofsky, B.Mendelsohn, others), A&M (E. Mosley, K.Ramanathan, S.Coverick, others), Jefferies (M.O'Hara, T.Shea, others), PH (E.Gilad, others), FTI (B.Bromberg, others)
Ramanathan, Kumanan	11/2/2023	0.6	Meeting with K. Ramanathan, D. Sagen, C. Stockmeyer (A&M), H. Nachmias (Sygnia), D. Du (BitGo), R. Kleiner, M. Bhatia (Galaxy) re: SOL staked tokens
Ramanathan, Kumanan	11/2/2023	0.5	Call with J. Croke, A. Holland (S&C), A. Mott, M. Furci (Messari) regarding crypto market updates
Ramanathan, Kumanan	11/2/2023	0.2	Review of vendor contract and provide approval
Ramanathan, Kumanan	11/2/2023	0.4	Call with K. Ramanathan and D. Sagen (A&M) to discuss coin report mechanics
Sagen, Daniel	11/2/2023	0.4	Call with K. Ramanathan and D. Sagen (A&M) to discuss coin report mechanics
Sagen, Daniel	11/2/2023	1.3	Prepare revised summary schedule of staked Solana assets per conversation with H. Nachmias (Sygnia)
Sagen, Daniel	11/2/2023	0.6	Meeting with K. Ramanathan, D. Sagen, C. Stockmeyer (A&M), H. Nachmias (Sygnia), D. Du (BitGo), R. Kleiner, M. Bhatia (Galaxy) re: SOL staked tokens
Sagen, Daniel	11/2/2023	1.4	Prepare summary schedule of variances between cold storage transaction detail and galaxy trade log for further review
Sagen, Daniel	11/2/2023	1.1	Prepare staked asset detail schedule to incorporate into coin report
Sagen, Daniel	11/2/2023	0.4	Call with H. Nachmias (Sygnia), K. Ramanathan, D. Sagen (A&M) regarding staked Solana reconciliation
Sagen, Daniel	11/2/2023	1.3	Correspondence with R. Kleiner and M. Bhatia (Galaxy) regarding transaction reconciliation between coin report and trade log
Sagen, Daniel	11/2/2023	1.6	Update master stablecoin and crypto conversion tracker for activity through 10/31
Sagen, Daniel	11/2/2023	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss Coinbase transaction data for the 10/31 coin report
Sagen, Daniel	11/2/2023	1.8	Complete various quality control checks on coin report input model, provide comments to A. Selwood (A&M) for updates

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Sagen, Daniel	11/2/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss 10/31 coin report output model updates
Sagen, Daniel	11/2/2023	1.2	Prepare fiat conversions schedule for 10/31 coin report
Sagen, Daniel	11/2/2023	1.1	Call with D. Sagen and A. Selwood (A&M) regarding price analysis of crypto activity
Salas Nunez, Luis	11/2/2023	0.6	Organize and summarize estimation motion PMO and workflow status
Selwood, Alexa	11/2/2023	0.3	Update legal entity allocation in Coinbase transaction data for 10/31 coin report
Selwood, Alexa	11/2/2023	1.2	Incorporate underlying data into 10/31 coin report output model
Selwood, Alexa	11/2/2023	0.8	Summarize Coinbase transaction data to prepare for 10/31 coin report incorporation
Selwood, Alexa	11/2/2023	1.9	Analyze Bitgo transaction data to prepare for 10/31 coin report incorporation
Selwood, Alexa	11/2/2023	0.4	Update coin report input model transaction data for 10/31 coin report
Selwood, Alexa	11/2/2023	0.4	Incorporate 10/31 token prices and token name mapping into 10/31 coin report output model
Selwood, Alexa	11/2/2023	0.7	Analyze Coinbase transaction data for bridge transactions and Galaxy sales
Selwood, Alexa	11/2/2023	1.7	Research Coinbase and Bitgo transaction data on-chain for 10/31 coin report input model
Selwood, Alexa	11/2/2023	1.1	Call with D. Sagen and A. Selwood (A&M) regarding price analysis of crypto activity
Selwood, Alexa	11/2/2023	0.4	Incorporate Sygnia data into 10/31 coin report input model
Selwood, Alexa	11/2/2023	1.2	Research transaction data on chain for 10/31 coin report quality control check
Selwood, Alexa	11/2/2023	1.9	Incorporate 10/31 coin report mechanics updates into input model
Selwood, Alexa	11/2/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss 10/31 coin report output model updates
Selwood, Alexa	11/2/2023	1.7	Update legal entity allocation in Bitgo transaction data for 10/31 coin report
Selwood, Alexa	11/2/2023	1.4	Call with D. Sagen and A. Selwood (A&M) to update coin report input model mechanics
Sexton, Rachel	11/2/2023	0.2	Prepare internal correspondence regarding wind down strategy for RoW entities
Sexton, Rachel	11/2/2023	0.4	Prepare internal correspondence regarding wind down procedures outline, strategy and next steps
Sexton, Rachel	11/2/2023	1.2	Review strategic options analysis of rest of world entities and send targeted questions to team re: entity corroboration and other workstreams

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Sexton, Rachel	11/2/2023	0.6	Call with D. Johnston, R. Sexton, M. van den Belt, and J. Casey (A&M) re weekly update on wind down of European and RoW subsidiary entities
Sivapalu, Anan	11/2/2023	1.6	Recreate dynamic ranking dax measure for top jurisdictions
Sivapalu, Anan	11/2/2023	1.4	Recreate dynamic ranking dax measure for top customer
Sivapalu, Anan	11/2/2023	2.3	Adjust dashboard visuals to take in new data model
Sivapalu, Anan	11/2/2023	2.7	Fix spelling differences in column/measure names in new data model
Sivapalu, Anan	11/2/2023	1.4	Recreate dynamic ranking dax measure for top currency pairs
Sivapalu, Anan	11/2/2023	2.7	Recreate dimension table-fact table model links using tabular editor
Sivapalu, Anan	11/2/2023	2.3	Recreate dax measure to keep track of chosen filter criteria
Stockmeyer, Cullen	11/2/2023	0.6	Meeting with K. Ramanathan, D. Sagen, C. Stockmeyer (A&M), H. Nachmias (Sygnia), D. Du (BitGo), R. Kleiner, M. Bhatia (Galaxy) re: SOL staked tokens
Sullivan, Christopher	11/2/2023	1.4	Prepare presentation for meeting with Sullivan & Cromwell on November 02
Sullivan, Christopher	11/2/2023	0.4	Call with C. Sullivan, G. Walia (A&M) to discuss comparable cases' distribution processes
Sunkara, Manasa	11/2/2023	2.3	Extract the petition date balances for the largest customers for an internal analysis
Sunkara, Manasa	11/2/2023	2.7	Search the database for any user accounts that may be related to a specific entity for a vendor analysis
Sunkara, Manasa	11/2/2023	2.1	Provide all exchange activity associated with the confirmed user accounts for a vendor analysis
Todd, Patrick	11/2/2023	2.2	Response, completion and review of newly received FTX access requests
Todd, Patrick	11/2/2023	3.1	Review of previously completed access requests to confirm compliance to new FTX security enhancements
van den Belt, Mark	11/2/2023	1.4	Meeting with E. Simpson, T. Hill, O. de Vito Piscicelli (S&C), D. Johnston, E. Dalgleish, M. van den Belt (A&M) on FTX rest of world matters
van den Belt, Mark	11/2/2023	3.1	Prepare presentation on steps plan options for SNG Investments
van den Belt, Mark	11/2/2023	2.1	Review sale motion & supporting declaration for FTX Europe asset sale
van den Belt, Mark	11/2/2023	0.4	Review presentation on FTX Japan strategic options analysis
van den Belt, Mark	11/2/2023	0.4	Prepare updated wind-down planning presentation

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van den Belt, Mark	11/2/2023	1.4	Prepare presentation for meeting with Sullivan & Cromwell on November 02
van den Belt, Mark	11/2/2023	0.6	Review Quoine India director appointment letter for nominee director
Walia, Gaurav	11/2/2023	0.4	Call with C. Sullivan, G. Walia (A&M) to discuss comparable cases' distribution processes
Walia, Gaurav	11/2/2023	0.7	Prepare a summary slide on the workstream updates
Walia, Gaurav	11/2/2023	1.1	Review the historical deposits and withdrawals summary and provide feedback
Walia, Gaurav	11/2/2023	0.4	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss work product deliverable status
Walia, Gaurav	11/2/2023	0.4	Call with J. Cooper, G. Walia (A&M) to discuss wind down budget assumptions
Walia, Gaurav	11/2/2023	0.6	Prepare responses to questions related to the OTC portal
Wall, Guy	11/2/2023	0.2	Consider correspondence with B. Danhach (FTX) related to FTX Dubai liquidation requirements with VARA
Wilson, David	11/2/2023	1.3	Rerun queries for S&C subpoena request to produce data with only selected columns
Wilson, David	11/2/2023	2.2	Consolidate accounts related to S&C follow-up data request to prepare for analysis
Wilson, David	11/2/2023	1.7	Rerun queries for S&C subpoena investigation to produce data with only selected columns
Wilson, David	11/2/2023	1.6	Select columns in each transaction history table to identify which columns to provide to counsel for data requests
Work, David	11/2/2023	2.9	Continue development of comprehensive access control list to be used in ongoing access provisioning and review activities for FTX data storage platform
Work, David	11/2/2023	2.1	Build automations for reviewing and analyzing access levels across multiple data storage FTX platform environments
Work, David	11/2/2023	0.9	Facilitate staff access to multiple folder FTX environments on data storage platform
Yan, Jack	11/2/2023	0.7	Update the crypto withdrawal data of FTX Japan
Yan, Jack	11/2/2023	0.7	Update the wallet data of FTX Japan and Quoine Pte Ltd
Zatz, Jonathan	11/2/2023	1.4	Database scripting related to request for OTC activity belonging to emails identified related to a specific entity
Zhang, Qi	11/2/2023	2.2	Conduct searches of account data on Relativity for aws data null cases to see if any account data can be located
Zhang, Qi	11/2/2023	1.7	Review KYC/AML related policies and procedures provided by one of potential bidders
Zhang, Qi	11/2/2023	2.7	Scrutinize retail KYC vendor manual review team's work to spot and rectify issues identified for 7 UK team



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	11/2/2023	0.8	Rectify AWS mismatch cases to see if they can be cleared or required searches on Relativity
Arbid, Rami	11/3/2023	0.2	Prepare correspondence with T. Hill (S&C) related to FTX Dubai liquidation status
Baker, Kevin	11/3/2023	1.4	Respond with data transactions for a government subpoena request for specific customers
Baker, Kevin	11/3/2023	2.2	Extract and delivery of transactional data for specific customer related to a government subpoena request
Baker, Kevin	11/3/2023	0.5	Call with K. Baker, P. Kwan, J. Zatz and L. Konig (A&M) to discuss ongoing requests and action items
Baker, Kevin	11/3/2023	2.1	Provide transactional data and wildcard search results for not for profit organizations found on the exchanges
Baker, Kevin	11/3/2023	0.5	Call with A. Heric, K. Baker, and L. Konig (A&M) regarding processing withdrawal analysis
Baker, Kevin	11/3/2023	2.4	Analyze specific transactions and wallets identified by counsel for a specific internal investigation
Balmelli, Gioele	11/3/2023	0.2	Prepare correspondence with FTX management to collect updated trial balances from FTX EU Ltd
Callerio, Lorenzo	11/3/2023	0.2	Call with L. Lambert and L. Callerio (A&M): crypto tracing update
Callerio, Lorenzo	11/3/2023	0.6	Call with L. Lambert, L. Callerio, and A. Heric (A&M) regarding methodology to phase 1 and 2 for request 155
Casey, John	11/3/2023	2.2	Review and amend strategic options analysis of FTX rest of world dormant entities
Casey, John	11/3/2023	1.9	Finalize and prepare correspondence in relation to available information on directors of various subsidiary entities
Casey, John	11/3/2023	0.3	Call with M. van den Belt, J. Collis, and J. Casey (A&M) re walkthrough of available information on directors for various subsidiaries
Chambers, Henry	11/3/2023	0.4	Respond to queries from institutional KYC vendor in respect of issues identified in the KYB process
Chambers, Henry	11/3/2023	1.1	Research relevant regulations applicable to payment processing for potential customer portal based payments
Chambers, Henry	11/3/2023	0.4	Finalize non-disclosure agreement with financial service adviser in Japan
Chambers, Henry	11/3/2023	0.2	Coordinate meeting with financial service adviser in Japan
Chambers, Henry	11/3/2023	2.2	Prepare updated analysis based on FTX management feedback on FTX Japan presentation
Chan, Jon	11/3/2023	0.5	Call with D. Wilson, M. Sunkara, R. Johnson, J. Chan, and S. Krautheim (A&M) regarding updates on outstanding assignments and to-do items
Chan, Jon	11/3/2023	2.2	Investigate activity related to customer claims for A&M internal requests
Chan, Jon	11/3/2023	2.1	Quality control S&C subpoena request for government entity



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chan, Jon	11/3/2023	2.3	Investigate activity related to specific tokens for A&M pricing analysis
Collis, Jack	11/3/2023	2.6	Review and amend director registry information in relation to all FTX Debtor entities Update strike-off questionnaire for target entities with local law considerations, entity specific information and director information
Collis, Jack	11/3/2023	0.4	Review revised BVI companies law / disclosure requirements for incumbent directors
Collis, Jack	11/3/2023	1.4	Update master director listing following call with J. Casey and M. van den Belt (A&M)
Collis, Jack	11/3/2023	0.3	Call with M. van den Belt, J. Collis, and J. Casey (A&M) re walkthrough of available information on directors for various subsidiaries
Collis, Jack	11/3/2023	0.6	Prepare strategic options analysis in relation to Bahamas entities
Collis, Jack	11/3/2023	0.7	Prepare strategic options analysis in relation to Nigerian entities
Collis, Jack	11/3/2023	0.6	Prepare strategic options analysis in relation to dormant entities
Collis, Jack	11/3/2023	0.9	Prepare strategic options analysis in relation to BVI entities
Coverick, Steve	11/3/2023	0.2	Meeting with A&M (S.Coverick, K.Ramanathan) regarding government subpoena requests
Duncan, Ryan	11/3/2023	0.4	Draft agenda for November workstream lead readout in Dallas, TX
Dusendschon, Kora	11/3/2023	0.2	Coordinate follow up discussions and call with team and confer on data privacy requirements
Flynn, Matthew	11/3/2023	0.6	Perform reconciliation of forecast on deliverable timing for management
Flynn, Matthew	11/3/2023	0.8	Create summary of third-party exchange holdings for Management
Flynn, Matthew	11/3/2023	0.4	Call with M. Flynn, P. Kwan (A&M), J. Sardinha and others (FTX) to discuss data in network scanning service
Flynn, Matthew	11/3/2023	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto status presentation and FTX employee analysis
Flynn, Matthew	11/3/2023	0.3	Update PMO weekly presentation for management for updated KPIs
Flynn, Matthew	11/3/2023	1.4	Create crypto operations status presentation for management
Gordon, Robert	11/3/2023	0.9	Read through FTX JP presentation for potential edits to Blockfolio presentation
Grillo, Rocco	11/3/2023	1.9	Call with S. Tarikere, , and V. Pandey (A&M) to review file sharing SOP changes and access review strategy
Grillo, Rocco	11/3/2023	0.3	Call with S. Tarikere, V. Pandey, R. Grillo, A. Kaufman and P. Todd (A&M) to discuss Cyber workstream status and next steps

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Heric, Andrew	11/3/2023	2.6	Gather first batch of over 16,000 transactions associated with deposits identified via AWS data that will contribute to the request 155 analysis
Heric, Andrew	11/3/2023	1.9	Gather the second batch of 4,600 transactions associated with 8 deposit addresses identified via deposit data that will contribute to the request 155 analysis
Heric, Andrew	11/3/2023	0.6	Call with L. Lambert, L. Callerio, and A. Heric (A&M) regarding methodology to phase 1 and 2 for request 155
Heric, Andrew	11/3/2023	0.2	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) discussing updates for crypto tracing request 155
Heric, Andrew	11/3/2023	0.5	Call with A. Heric, K. Baker, and L. Konig (A&M) regarding processing withdrawal analysis
Heric, Andrew	11/3/2023	0.2	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding preliminary updates for crypto tracing request 155
Heric, Andrew	11/3/2023	1.6	Create a summary table of a comparative analysis between database data and identified withdrawals on the blockchain for 27 users in request 155
Heric, Andrew	11/3/2023	0.6	Create a summary and methodology of request 155 progress and our next steps for its completion
Iwanski, Larry	11/3/2023	0.4	Review of certain communications related to KYC re: data request inquiry
Iwanski, Larry	11/3/2023	0.4	Review of data requests for crypto tracing requirements
Iwanski, Larry	11/3/2023	0.9	Correspondence with crypto tracing team regarding priorities of requests from attorneys and investigations
Johnson, Robert	11/3/2023	1.2	Perform upgrade on Metabase server to incorporate latest security fixes
Johnson, Robert	11/3/2023	0.5	Call with D. Wilson, M. Sunkara, R. Johnson, J. Chan, and S. Krautheim (A&M) to discuss ongoing requests and action items
Johnson, Robert	11/3/2023	1.3	Review guard duty alerts to identify any security issues on analysis servers
Johnson, Robert	11/3/2023	0.3	Re-enable user account on metabase platform to allow for analysis and review
Johnston, David	11/3/2023	0.5	Call to discuss FTX wind down plans with D. Johnston and E. Mosley (A&M)
Johnston, David	11/3/2023	0.5	Call with M. Cilia (FTX), A. Kranzley, E. Simpson, G. Opris (S&C), D. Johnston, M. van den Belt (A&M), M. Borts (E&Y) on FTX wind down entities sequencing
Johnston, David	11/3/2023	1.1	Review tax analysis of proposed scenarios for FTX Turkey, consider implications for FTX Turkey steps plan
Johnston, David	11/3/2023	1.4	Review service agreement for Ren entities, analyze implications for custody of crypto
Johnston, David	11/3/2023	0.8	Review correspondence and materials relating to Ren entities, consider next steps
Johnston, David	11/3/2023	0.8	Review and update weekly update of progress and next steps relating to Europe and rest of world for FTX Management

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	11/3/2023	0.3	Call with M. Lambrianou (FTX), D. Johnston, M. van den Belt (A&M) on FTX EU Ltd updated balance sheet
Konig, Louis	11/3/2023	0.5	Call with A. Heric, K. Baker, and L. Konig (A&M) regarding processing withdrawal analysis
Konig, Louis	11/3/2023	0.5	Call with K. Baker, P. Kwan, J. Zatz and L. Konig (A&M) to discuss ongoing requests and action items
Konig, Louis	11/3/2023	0.5	Call with L. Konig, M. Sunkara, R. Johnson, and S. Krautheim (A&M) to discuss updates to actionable data team tasks
Krautheim, Sean	11/3/2023	3.3	Align row counts of golden row tables with source tables
Krautheim, Sean	11/3/2023	0.5	Call with D. Wilson, M. Sunkara, R. Johnson, J. Chan, and S. Krautheim (A&M) regarding updates on outstanding assignments and to-do items
Kwan, Peter	11/3/2023	2.7	Continue to incorporate revisions to draft presentation summarizing ongoing findings related to summary report on criminality and bad actors
Kwan, Peter	11/3/2023	1.1	Quality review of timeline of coding changes applied on the exchange in the context of integrations with the third party transaction monitoring systems
Kwan, Peter	11/3/2023	0.5	Call with L. Lambert, P. Kwan, and G. Walia (A&M) regarding processing withdrawal analysis
Kwan, Peter	11/3/2023	0.5	Call with K. Baker, P. Kwan, J. Zatz and L. Konig (A&M) to discuss ongoing requests and action items
Kwan, Peter	11/3/2023	0.6	Continue to perform spot checks on addresses responsive to various quality control validation tests performed on nss database
Kwan, Peter	11/3/2023	0.8	Coordinate with third party development firm to perform follow-up code reviews in relation to the hkg exchange code
Kwan, Peter	11/3/2023	0.4	Call with M. Flynn, P. Kwan (A&M), J. Sardinha and others (FTX) to discuss data in network scanning service
Kwan, Peter	11/3/2023	0.7	Develop logic to identify customers whose transaction monitoring alert severity levels did not match between AWS and 3rd party blockchain vendor.
Kwan, Peter	11/3/2023	1.2	Revise schedule of Alameda related wallet addresses based on additional formatting / filtering changes applied to wallet groups
Lam, James	11/3/2023	1.8	Revisit previous financial analyzes prepared for FTX Japan
Lam, James	11/3/2023	2.8	Analyze the petition date balances and withdrawal records for FTX Japan
Lam, James	11/3/2023	0.7	Review the accounting records in relation to selected Quoine Vietnam payments
Lambert, Leslie	11/3/2023	0.6	Draft summary update on an open crypto tracing request
Lambert, Leslie	11/3/2023	1.2	Review workpaper supporting findings and preliminary conclusions for a crypto tracing request
Lambert, Leslie	11/3/2023	1.4	Conduct quality control review of crypto tracing output and deliverables

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lambert, Leslie	11/3/2023	0.2	Call with L. Lambert and L. Callerio (A&M): crypto tracing update
Lambert, Leslie	11/3/2023	0.6	Call with L. Lambert, L. Callerio, and A. Heric (A&M) regarding methodology to phase 1 and 2 for request 155
Lambert, Leslie	11/3/2023	0.5	Call with L. Lambert, P. Kwan, and G. Walia (A&M) regarding processing withdrawal analysis
Lambert, Leslie	11/3/2023	0.4	Plan for upcoming meetings and calls
Li, Summer	11/3/2023	0.4	Understand the reason from a non-operating cash outflow of FTX Japan K.K. in March 2023
Lowdermilk, Quinn	11/3/2023	2.6	Analyze blockchain information for a list of target addresses associated with tracing request 155
Lowdermilk, Quinn	11/3/2023	2.4	Prepare crypto tracing analysis file with identified blockchain information
Lowdermilk, Quinn	11/3/2023	0.2	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) discussing updates for crypto tracing request 155
Lowdermilk, Quinn	11/3/2023	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings for priority crypto tracing request 155
Lowdermilk, Quinn	11/3/2023	0.2	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding preliminary updates for crypto tracing request 155
Lowdermilk, Quinn	11/3/2023	2.4	Aggregate transaction details for a list of target addresses associated with tracing request 155
Mosley, Ed	11/3/2023	0.2	Meeting with A&M (S.Coverick, K.Ramanathan) regarding government subpoena requests
Mosley, Ed	11/3/2023	0.6	Review of draft Blockfolio presentation in connection with FTX Japan
Paolinetti, Sergio	11/3/2023	1.2	Initiate summary of Ledger Prime's past due tokens for outreach efforts
Radwanski, Igor	11/3/2023	2.9	Extract withdrawal details to identify transactions of interest using crypto analytics tool
Radwanski, Igor	11/3/2023	2.9	Quantify transfers of interest for high priority crypto tracing request
Radwanski, Igor	11/3/2023	0.2	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding preliminary updates for crypto tracing request 155
Radwanski, Igor	11/3/2023	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings for priority crypto tracing request 155
Radwanski, Igor	11/3/2023	0.2	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) discussing updates for crypto tracing request 155
Radwanski, Igor	11/3/2023	1.5	Review deliverable to incorporate comments for crypto tracing request 153
Ramanathan, Kumanan	11/3/2023	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto status presentation and FTX employee analysis
Ramanathan, Kumanan	11/3/2023	0.9	Review of FTX employee analysis and distribute

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Ramanathan, Kumanan	11/3/2023	0.8	Review of third party exchange status update presentation and distribute
Ramanathan, Kumanan	11/3/2023	0.2	Meeting with A&M (S.Coverick, E. Mosley, K.Ramanathan) regarding government subpoena requests
Ramanathan, Kumanan	11/3/2023	0.6	Call with J. Cooper, K. Ramanathan, R. Esposito, A. Titus, and D. Blanks (A&M) to discuss the Plan recovery analysis mechanics
Ramanathan, Kumanan	11/3/2023	1.6	Review of final crypto coin report and provide comments prior to posting
Sagen, Daniel	11/3/2023	0.7	Review and provide feedback to K. Ramanathan (A&M) regarding comments on 10/31 coin report
Sagen, Daniel	11/3/2023	0.4	Call with D. Sagen, L. Salas Nunez (A&M) regarding token price research for AG diligence
Sagen, Daniel	11/3/2023	1.6	Review and revise converted assets and fiat summary in 10/31 coin report
Sagen, Daniel	11/3/2023	1.3	Review and revise staked asset details in 10/31 coin report
Sagen, Daniel	11/3/2023	0.6	Call with D. Sagen and A. Selwood (A&M) to discuss 10/31 coin report model for distribution
Sagen, Daniel	11/3/2023	1.6	Complete various quality control checks on coin report distribution model and output schedules, provide comments to A. Selwood (A&M) for updates
Sagen, Daniel	11/3/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss Galaxy month end report reconciliation to 10/31 coin report
Sagen, Daniel	11/3/2023	0.8	Advise A. Selwood (A&M) regarding updates to third party exchange assets in 10/31 coin report
Sagen, Daniel	11/3/2023	1.3	Call with D. Sagen and A. Selwood (A&M) to complete a quality control check of the 10/31 coin report output model
Sagen, Daniel	11/3/2023	2.7	Prepare updated digital asset conversion forecast and actualization of prior forecast
Salas Nunez, Luis	11/3/2023	0.4	Call with D. Sagen, L. Salas Nunez (A&M) regarding token price research for AG diligence
Salas Nunez, Luis	11/3/2023	1.7	Prepare token status summary tables and data requests
Selwood, Alexa	11/3/2023	0.6	Call with D. Sagen and A. Selwood (A&M) to discuss 10/31 coin report model for distribution
Selwood, Alexa	11/3/2023	1.9	Analyze 10/13 coin report differences from 10/31 coin report
Selwood, Alexa	11/3/2023	1.2	Update coin report input model for Galaxy month end trades
Selwood, Alexa	11/3/2023	1.1	Prepare coin report draft for internal review
Selwood, Alexa	11/3/2023	1.3	Prepare 10/31 coin report for external distribution
Selwood, Alexa	11/3/2023	0.8	Analyze Galaxy month end report versus coin report transaction data

*Exhibit D*

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Selwood, Alexa	11/3/2023	0.7	Update 10/31 coin report input model silo allocation for month end Galaxy trades
Selwood, Alexa	11/3/2023	1.1	Summarize variances from 10/13 coin report to 10/31 coin report
Selwood, Alexa	11/3/2023	0.4	Update 10/31 coin report output model quality control checks
Selwood, Alexa	11/3/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss Galaxy month end report reconciliation to 10/31 coin report
Selwood, Alexa	11/3/2023	1.3	Call with D. Sagen and A. Selwood (A&M) to complete a quality control check of the 10/31 coin report output model
Sivapalu, Anan	11/3/2023	2.9	Create new bookmark to split display between chart/graphs
Sivapalu, Anan	11/3/2023	1.4	Create bookmark switch button to toggle between charts/graphs in balances dashboard
Sivapalu, Anan	11/3/2023	2.9	Create new visuals to show balances split by various criteria for unsuppressed balance
Sivapalu, Anan	11/3/2023	1.9	Create new visuals to show balances split by various criteria for suppressed balance
Sunkara, Manasa	11/3/2023	0.5	Call with D. Wilson, M. Sunkara, R. Johnson, J. Chan, and S. Krautheim (A&M) regarding updates on outstanding assignments and to-do items
Sunkara, Manasa	11/3/2023	3.1	Update logic to identify any US customers that had transfers activity on the ftxcom platform
Sunkara, Manasa	11/3/2023	2.6	Update logic to identify any US customers that had airdrops activity on the ftxcom platform
Tarikere, Sriram	11/3/2023	1.9	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to review file sharing SOP changes and access review strategy
Tarikere, Sriram	11/3/2023	0.3	Call with S. Tarikere, V. Pandey, R. Grillo, A. Kaufman and P. Todd (A&M) to discuss Cyber workstream status and next steps
Tarikere, Sriram	11/3/2023	1.4	Correspond with various A&M stakeholders on the responses to the FTX data security questions
van den Belt, Mark	11/3/2023	1.8	Review FTX Turkey tax analysis on intercompany netting
van den Belt, Mark	11/3/2023	2.2	Prepare updated presentation on strategic options analysis of FTX rest of world entities
van den Belt, Mark	11/3/2023	0.3	Call with M. van den Belt, J. Collis, and J. Casey (A&M) re walkthrough of available information on directors for various subsidiaries
van den Belt, Mark	11/3/2023	0.2	Conference Call A. Ulyanenko, M. Van Den Belt, and B. Parker (A&M) and J. Patton & H. Kim (S&C) re: FTX Europe intercompany accounts
van den Belt, Mark	11/3/2023	0.3	Call with M. Lambrianou (FTX), D. Johnston, M. van den Belt (A&M) on FTX EU Ltd updated balance sheet
van den Belt, Mark	11/3/2023	2.1	Review and prepare analysis on filed claims against FTX EU Ltd

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	11/3/2023	0.5	Call with M. Cilia (FTX), A. Kranzley, E. Simpson, G. Opris (S&C), D. Johnston, M. van den Belt (A&M), M. Borts (E&Y) on FTX wind down entities sequencing
Walia, Gaurav	11/3/2023	1.4	Review the updated processing withdrawals process documentation and provide feedback
Walia, Gaurav	11/3/2023	2.2	Review the updated list of intercompany preferences along with the associated wallets
Walia, Gaurav	11/3/2023	0.4	Review the customer noticing list and provide feedback
Walia, Gaurav	11/3/2023	0.6	Review the historical balances summary file and provide feedback
Walia, Gaurav	11/3/2023	0.5	Call with L. Lambert, P. Kwan, and G. Walia (A&M) regarding processing withdrawal analysis
Walia, Gaurav	11/3/2023	1.2	Prepare an updated budget of the distribution model based on feedback
Wall, Guy	11/3/2023	0.3	Consider correspondence with T. Hill (S&C) related to FTX Dubai liquidation status
Wilson, David	11/3/2023	1.6	Quality review output for S&C follow-up data request to ensure data was correctly segregated by user
Wilson, David	11/3/2023	1.3	Create individual tables for useraccount details for each of 14 users for S&C follow-up request
Wilson, David	11/3/2023	1.6	Rerun queries with selected columns to produce balance components for S&C data request
Wilson, David	11/3/2023	3.1	Gather balance components for each of 14 users for S&C data request
Work, David	11/3/2023	0.4	Process incoming FTX folder access requests and ensure data security requirement adherence
Zatz, Jonathan	11/3/2023	3.1	Database scripting related to request for OTC fills of US customers for certain coins
Zatz, Jonathan	11/3/2023	0.5	Call with K. Baker, P. Kwan, J. Zatz and L. Konig (A&M) to discuss ongoing requests and action items
Zhang, Qi	11/3/2023	0.6	Check customer profile and KYC status to answer questions raised by customer service team
Zhang, Qi	11/3/2023	2.9	Conduct review of portal KYC applications resolved by 7 manual reviewers in the UK for purposes of quality control
Zhang, Qi	11/3/2023	2.7	Search account data on Relativity for aws data null cases for account data identification
Zhang, Qi	11/3/2023	0.6	Update powerpoint deck for KYC related section on customer claims portal payment processing
Zhang, Qi	11/3/2023	0.3	Communicate with S&C on cases identified during KYC review to seek guidance on how they need to be treated
Zhang, Qi	11/3/2023	1.4	Review AWS mismatch cases to rectify issues or conduct searches on Relativity
Chambers, Henry	11/4/2023	0.6	Correspondence with financial service adviser regarding non-disclosure agreement



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	11/4/2023	1.3	Searches for creditor relationship to debtors based on legal request
Sivapalu, Anan	11/4/2023	2.9	Format balances dashboard to align visuals between the two bookmarks that split charts/graphs
Sullivan, Christopher	11/4/2023	0.6	Provide comments to option analysis for Vault
Work, David	11/4/2023	0.6	Correspond with team members regarding the handling of incoming FTX data access request
Zhang, Qi	11/4/2023	0.4	Check AWS mismatch cases to clear them in manual review or conduct searches on Relativity
Chan, Jon	11/5/2023	2.1	Query database to create analysis regarding trade pricing for specific tokens
Kwan, Peter	11/5/2023	0.5	Review results from analysis to identify customers whose transaction monitoring alert severity levels did not match between AWS and 3rd party blockchain vendor.
Walia, Gaurav	11/5/2023	2.2	Prepare a summary of the user exchange data by customer and jurisdiction
Zatz, Jonathan	11/5/2023	2.8	Database scripting to combine both sides of OTC trade into same record for purpose of US customer request
Zatz, Jonathan	11/5/2023	3.1	Database scripting related to request for OTC buys of US customers for certain coins from related parties
Arbid, Rami	11/6/2023	1.1	Review FTX Dubai status with G. Wall, R. Arbid (A&M)
Arnett, Chris	11/6/2023	2.8	Review, edit, and comment on comprehensive workstream presentation for senior team
Baker, Kevin	11/6/2023	0.2	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, and P. Kwan (A&M) to address outstanding database requests
Baker, Kevin	11/6/2023	2.8	Test and quality assurance measures regarding the automation of data requests and export of transactions from AWS
Baker, Kevin	11/6/2023	2.7	Analyze transactional data for specific customers relating to a broad subpoena request from a government agency
Baker, Kevin	11/6/2023	2.6	Analyze and investigate the historical balance tables available in AWS for daily customer balances
Callerio, Lorenzo	11/6/2023	0.2	Meeting with L. Lambert, L. Iwanski, L. Callerio, A. Heric, C. Stockmeyer (A&M) re: crypto tracing update discussion
Casey, John	11/6/2023	1.3	Strategic options analysis Cypriot entities following updated information
Casey, John	11/6/2023	0.9	Review of updated claims tracker in relation to FTX rest of world entities
Chambers, Henry	11/6/2023	0.8	Prepare skeleton outline for updated FTX Japan options analysis deck
Chambers, Henry	11/6/2023	0.6	Prepare outline of presentation on FTX Japan analysis for A&M readout session
Chambers, Henry	11/6/2023	0.3	Review the KYC/AML requirements for presentation on customer portal payment proposal



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Chambers, Henry	11/6/2023	0.5	Correspondence with S&C and financial adviser regarding legal analysis required for FTX Japan next steps
Chambers, Henry	11/6/2023	0.3	Correspondence with S&C regarding FTX Japan third party advisor roles
Chambers, Henry	11/6/2023	0.3	Correspondence with financial advisers regarding capital requirements for FTX Japan
Chambers, Henry	11/6/2023	0.3	Call with D. Johnston and H. Chambers (A&M) regarding tax and legal analysis required for FTX Japan next steps
Chambers, Henry	11/6/2023	0.3	Correspondence with PWP regarding FTX Japan sales prospects
Chambers, Henry	11/6/2023	0.3	Correspondence with EY and A&M teams regarding Tax analysis required for FTX Japan next steps
Chambers, Henry	11/6/2023	0.2	Correspondence with financial service adviser in Japan regarding potential role at FTX Japan
Chan, Jon	11/6/2023	2.8	Investigate trading activity on the exchange to assist on pricing analysis
Chan, Jon	11/6/2023	0.2	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, and P. Kwan (A&M) to discuss outstanding database requests
Chan, Jon	11/6/2023	1.8	Quality control trading analysis for A&M internal request
Collis, Jack	11/6/2023	1.6	Review of updated claims workbook for all entities and reconcile to previous schedule
Collis, Jack	11/6/2023	1.9	Review filed claims tracker in relation to strategic options analysis of FTX rest of world entities
Coverick, Steve	11/6/2023	0.4	Review and provide comments on responses to UST inquiries on dismissed entities
Coverick, Steve	11/6/2023	0.6	Call with J. Ray (FTX), E. Mosley, K. Ramanathan, S. Coverick (A&M) re: crypto asset management
Dalgleish, Elizabeth	11/6/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss FTX Turkey and FTX RoW wind-down matters
Dusendschon, Kora	11/6/2023	0.2	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, and P. Kwan (A&M) to review outstanding database requests
Dusendschon, Kora	11/6/2023	0.2	Review open items related to KYC requests and determine next steps
Dusendschon, Kora	11/6/2023	0.1	Coordinate with team on request from R. Perubhatla (FTX) and data request team
Dusendschon, Kora	11/6/2023	0.1	Coordinate update and timing of discussions with FTI
Flynn, Matthew	11/6/2023	0.9	Draft crypto trading procedures and checklist for management
Flynn, Matthew	11/6/2023	2.1	Create crypto operations workstream project management slides and deliverable tracker
Flynn, Matthew	11/6/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss workstream deliverable presentation

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Grillo, Rocco	11/6/2023	1.8	Call with S. Tarikere, , and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Hainline, Drew	11/6/2023	0.6	Review intercompany transaction analysis to identify relevant information for motions to dismiss
Hainline, Drew	11/6/2023	0.9	Draft summary of debtors process regarding bank account tracking and transaction analysis to support dismissal motions
Hainline, Drew	11/6/2023	0.3	Review requests for information regarding entities included in open dismissal motions
Hainline, Drew	11/6/2023	0.5	Review available documentation on bank account tracking post-petition to include in responses for motions to dismiss
Hainline, Drew	11/6/2023	1.2	Draft responses to questions regarding open motions to dismiss debtors
Hainline, Drew	11/6/2023	0.3	Call with D. Kuruvilla, D. Hainline (A&M) regarding findings from transaction analysis to support dismissal motions
Heric, Andrew	11/6/2023	0.6	Review new incoming request 157 and its associated provided documentation
Heric, Andrew	11/6/2023	2.8	Identify and gather associated addresses of concern within deposit and withdrawal data for 4 users related to the phase 1 request 155 analysis
Heric, Andrew	11/6/2023	0.2	Meeting with L. Lambert, L. Iwanski, L. Callerio, A. Heric, C. Stockmeyer (A&M) re: crypto tracing update discussion
Heric, Andrew	11/6/2023	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	11/6/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing phase 2 methodology for crypto tracing request 155
Heric, Andrew	11/6/2023	2.1	Create and design a user-specific analysis document and an associated methodology for the phase 1 approach for request 155
Heric, Andrew	11/6/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing phase 2 preliminary updates for crypto tracing request 155
Heric, Andrew	11/6/2023	1.7	Design and populate a summary table for the 84 users of concern and their associated identified metrics of interest for the phase 1 review of request 155
Iwanski, Larry	11/6/2023	0.2	Meeting with L. Lambert, L. Iwanski, L. Callerio, A. Heric, C. Stockmeyer (A&M) re: crypto tracing update discussion
Iwanski, Larry	11/6/2023	0.5	Review of communications and workbooks associated with certain holdings
Iwanski, Larry	11/6/2023	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Johnson, Robert	11/6/2023	0.4	Review requested screenshot to confirm source of data and convey feedback
Johnson, Robert	11/6/2023	0.2	Teleconference with S. Krauthaim, D Wilson, R. Johnson, and J. Marshall (A&M) to discuss open AWS requests
Johnson, Robert	11/6/2023	2.1	Restore redash server associated with Alameda databases

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Johnson, Robert	11/6/2023	1.6	Restore connections between Alameda redash server and RDS databases to allow queries and dashboards to update
Johnson, Robert	11/6/2023	1.4	Create additional user accounts on Redash server to allow for additional analysis and review of existing queries
Johnson, Robert	11/6/2023	0.9	Disable all user accounts on redash other than those needed to perform current workstream
Johnston, David	11/6/2023	2.6	Research and summarize analysis performed on entities suggested for dismissal
Johnston, David	11/6/2023	0.7	Prepare presentation contents list for overview and timeline of all upcoming wind downs
Johnston, David	11/6/2023	2.8	Review and update supporting declaration and support binder for FTX Europe sale motion
Johnston, David	11/6/2023	0.3	Call with D. Johnston and H. Chambers (A&M) regarding tax and legal analysis required for FTX Japan next steps
Johnston, David	11/6/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dagleish (A&M) to discuss FTX Turkey and FTX RoW wind-down matters
Konig, Louis	11/6/2023	1.9	Documentation of findings related to regulatory request for targeted fill transaction activity
Krautheim, Sean	11/6/2023	0.2	Teleconference with S. Krautheim, D Wilson, R. Johnson, and J. Marshall (A&M) to discuss open AWS requests
Krautheim, Sean	11/6/2023	0.2	Call with D. Wilson and S. Krautheim (A&M) to investigate golden tables and identify their construction
Krautheim, Sean	11/6/2023	0.7	Deconstruct golden source tables to identify construction
Kuruvilla, Daniel	11/6/2023	0.3	Call with D. Kuruvilla, D. Hainline (A&M) regarding findings from transaction analysis to support dismissal motions
Kwan, Peter	11/6/2023	0.2	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, and P. Kwan (A&M) to address outstanding database requests
Kwan, Peter	11/6/2023	1.7	Revise data linking logic based on review of users whose transaction monitoring alert severity levels did not match between AWS and 3rd party blockchain vendor
Kwan, Peter	11/6/2023	1.3	Review incremental research results prepared by third party development firm to perform follow-up code reviews in relation to the hkg exchange code
Kwan, Peter	11/6/2023	2.7	Draft additional revisions to preliminary presentation summarizing ongoing findings related to summary report on criminality and bad actors
Kwan, Peter	11/6/2023	0.7	Perform quality review of data requests artifacts (script, outputs) based on random sample of inbound communications
Kwan, Peter	11/6/2023	0.9	Revise timeline of coding changes applied on the exchange in relation to timing of integrations with the third party transaction monitoring systems
Kwan, Peter	11/6/2023	0.6	Call with K. Dusendschon, P. Kwan, R. Johnson, M. Negus, S. Lowe (A&M) to discuss data hosting
Lam, James	11/6/2023	2.3	Revise the analytical approach for evaluating options for FTX Japan

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Lam, James	11/6/2023	2.2	Research on the FTX Japan capital requirement ratio
Lambert, Leslie	11/6/2023	0.2	Meeting with L. Lambert, L. Iwanski, L. Callerio, A. Heric, C. Stockmeyer (A&M) re: crypto tracing update discussion
Lambert, Leslie	11/6/2023	1.1	Provide feedback and revisions to the deliverable summarizing the observations gleaned from an analysis of certain account activity
Lambert, Leslie	11/6/2023	0.7	Plan and prepare strategy for crypto tracing workstream
Lambert, Leslie	11/6/2023	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	11/6/2023	1.3	Conduct quality control review of crypto tracing output and deliverables
Lambert, Leslie	11/6/2023	1.4	Consider data underlying preliminary findings and observations from a flow of fund analysis
Lowdermilk, Quinn	11/6/2023	2.4	Prepare crypto tracing analysis file with identified blockchain information for crypto tracing request 155
Lowdermilk, Quinn	11/6/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing phase 2 methodology for crypto tracing request 155
Lowdermilk, Quinn	11/6/2023	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	11/6/2023	2.7	Analyze provided AWS database information for target population regarding crypto tracing request 155
Lowdermilk, Quinn	11/6/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing phase 2 preliminary updates for crypto tracing request 155
Lowdermilk, Quinn	11/6/2023	2.8	Annotate crypto tracing analysis file with identified account information for tracing request 155
Marshall, Jonathan	11/6/2023	0.2	Teleconference with S. Krautheim, D Wilson, R. Johnson, and J. Marshall (A&M) to discuss open AWS requests
Mohammed, Azmat	11/6/2023	0.4	Respond to data vendor questions related to wallet time series data download
Mosley, Ed	11/6/2023	0.6	Crypto debrief discussion with J.Ray (FTX) and A&M (E.Mosley, K.Ramanathan, S.Coverick)
Paolinetti, Sergio	11/6/2023	1.7	Prepare strategic alternative deck summarizing token issuer warrant notice letter
Radwanski, Igor	11/6/2023	2.9	Gather transactional information via blockchain analytics tool
Radwanski, Igor	11/6/2023	2.9	Quantify withdrawals of interest pertaining to unique users
Radwanski, Igor	11/6/2023	1.4	Extract blockchains of interest for specific withdrawals for crypto tracing request 155
Radwanski, Igor	11/6/2023	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	11/6/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing phase 2 methodology for crypto tracing request 155

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Radwanski, Igor	11/6/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing phase 2 preliminary updates for crypto tracing request 155
Ramanathan, Kumanan	11/6/2023	0.3	Review of employee key employment incentive plan payment schedule
Ramanathan, Kumanan	11/6/2023	0.9	Research staking validator historical statistics on Figment and Blockdaemon
Ramanathan, Kumanan	11/6/2023	1.9	Prepare updated workstream deliverable current progress tracker and distribute to team
Ramanathan, Kumanan	11/6/2023	1.1	Review of Solana staking materials previously circulated
Ramanathan, Kumanan	11/6/2023	0.7	Review of defi position closure and provide approval to Sygnia team
Ramanathan, Kumanan	11/6/2023	0.6	Call with Y. Cavanaugh, D. Albert (Solana Foundation) to discuss migration to custodian of Solana assets
Ramanathan, Kumanan	11/6/2023	0.4	Call with K. Ramanathan and D. Sagen (A&M) to discuss workstream progress, upcoming deliverables
Ramanathan, Kumanan	11/6/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss workstream deliverable presentation
Ramanathan, Kumanan	11/6/2023	0.6	Call with J. Ray (FTX), E. Mosley, K. Ramanathan, S. Coverick (A&M) re: crypto asset management
Ramanathan, Kumanan	11/6/2023	0.3	Call with J. Chan (Wintermute) to discuss Stablecoin trading activity
Sagen, Daniel	11/6/2023	0.6	Prepare aggregate draft of monthly administrative report materials, circulate for legal and management sign off
Sagen, Daniel	11/6/2023	0.7	Update monthly staking report template per comments from K. Ramanathan (A&M)
Sagen, Daniel	11/6/2023	1.4	Prepare draft crypto management workstream summary slides with timelines, status updates, and upcoming deliverables
Sagen, Daniel	11/6/2023	2.1	Prepare unlocked and locked SOL asset schedule with bridge to 10/31 coin report quantities
Sagen, Daniel	11/6/2023	1.2	Prepare template for monthly staking report required by token sales order, circulate with K. Ramanathan (A&M) for review
Sagen, Daniel	11/6/2023	0.4	Call with K. Ramanathan and D. Sagen (A&M) to discuss workstream progress, upcoming deliverables
Sagen, Daniel	11/6/2023	0.6	Call with A. Selwood and D. Sagen (A&M) to discuss token vesting schedule reconciliation to coin report
Sagen, Daniel	11/6/2023	0.4	Call with A. Selwood and D. Sagen (A&M) to discuss category A change log
Sagen, Daniel	11/6/2023	0.6	Correspondence with K. Ramanathan (A&M) regarding monthly administrative report draft
Salas Nunez, Luis	11/6/2023	1.3	Organize workplan for the week and current status for estimation motion
Salas Nunez, Luis	11/6/2023	0.7	Research additional details for tokens that still require pricing data to aid in the valuation process

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Selwood, Alexa	11/6/2023	2.1	Incorporate comments into 10/31 coin report revision
Selwood, Alexa	11/6/2023	1.9	Update 10/31 coin report prices in Category A change log
Selwood, Alexa	11/6/2023	1.4	Update 10/31 coin report quantities in Category A change log
Selwood, Alexa	11/6/2023	0.8	Update 10/31 Category A change log for 10/31 coin report changes
Selwood, Alexa	11/6/2023	0.4	Call with A. Selwood and D. Sagen (A&M) to discuss category A change log
Selwood, Alexa	11/6/2023	1.2	Create Galaxy trading quality control check for 10/31 coin report revision
Selwood, Alexa	11/6/2023	1.8	Complete token vesting reconciliation for 10/31 coin report revision
Selwood, Alexa	11/6/2023	0.6	Call with A. Selwood and D. Sagen (A&M) to discuss token vesting schedule reconciliation to coin report
Selwood, Alexa	11/6/2023	1.8	Complete quality control check of coin report revision
Sivapalu, Anan	11/6/2023	1.9	Format visual map showing filters chosen by user
Sivapalu, Anan	11/6/2023	2.9	Develop visual map showing filters chosen by user
Sivapalu, Anan	11/6/2023	2.6	Create dax code to formulaically calculate name of chosen filters by user
Sivapalu, Anan	11/6/2023	1.8	Develop visual background graphic to encompass tables, KPIs, chart, etc. in summary dashboard
Stockmeyer, Cullen	11/6/2023	0.2	Meeting with L. Lambert, L. Iwanski, L. Callerio, A. Heric, C. Stockmeyer (A&M) re: crypto tracing update discussion
Stockmeyer, Cullen	11/6/2023	0.3	Correspondence regarding methods of communication and revised distribution groups for diligence requests for L. Callerio (A&M)
Sunkara, Manasa	11/6/2023	2.7	Update logic to identify any US customers that had balance changes activity on the ftxcom platform
Sunkara, Manasa	11/6/2023	0.2	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, and P. Kwan (A&M) to address outstanding database requests
van den Belt, Mark	11/6/2023	2.8	Review support binder for FTX Europe asset sale motion
van den Belt, Mark	11/6/2023	2.1	Prepare updated strategic options analysis on FTX Switzerland
van den Belt, Mark	11/6/2023	1.6	Prepare updated financial analysis of FTX EU Ltd
van den Belt, Mark	11/6/2023	1.4	Prepare updated analysis on wind-down planning and timing
van den Belt, Mark	11/6/2023	2.1	Prepare updated presentation on wind-down sequencing

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van den Belt, Mark	11/6/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss FTX Turkey and FTX RoW wind-down matters
Walia, Gaurav	11/6/2023	0.8	Review the KYC analysis and provide feedback
Walia, Gaurav	11/6/2023	1.1	Prepare responses regarding the OTC portal
Walia, Gaurav	11/6/2023	1.4	Prepare an updated budget for the distribution model under an excel only approach
Walia, Gaurav	11/6/2023	0.4	Review the latest entitlements data and provide feedback
Wall, Guy	11/6/2023	1.1	Review FTX Dubai status with G. Wall, R. Arbid (A&M)
Work, David	11/6/2023	1.1	Facilitate staff access based on incoming FTX access requests
Work, David	11/6/2023	0.4	Reach out to staff regarding FTX security measures required to facilitate access requests
Zatz, Jonathan	11/6/2023	1.6	Provide recommended next steps based on Alameda's responses to OTC portal questions
Zatz, Jonathan	11/6/2023	1.6	Execute database script to pull OTC buys in four coins of U.S. customers from related party accounts
Zatz, Jonathan	11/6/2023	0.5	Database scripting related to request to map provided list of KYC emails to customer codes
Zatz, Jonathan	11/6/2023	1.4	Database scripting related to request to pull OTC transactions for list of provided emails
Zatz, Jonathan	11/6/2023	0.9	Database scripting to search for accounts belonging to celebrity business in OTC data
Zatz, Jonathan	11/6/2023	1.7	Database scripting related to targeted subpoena transaction pattern to call out reason for seller inclusion in scope
Zhang, Qi	11/6/2023	0.8	Remove aws data null tag for liquid account users whose aws data was populated later in KYC process
Zhang, Qi	11/6/2023	2.9	Perform searches of account data on Relativity for aws data null cases to identify account information
Zhang, Qi	11/6/2023	0.7	Prepare KYC data for all institutional and retail customers for a data request
Zhang, Qi	11/6/2023	0.6	Rectify AWS data issues for AWS mismatch cases for those in manual review
Zhang, Qi	11/6/2023	0.5	Examine cases rejected by System due to AML screening hits to reverse rejections that should be false positives
Zhang, Qi	11/6/2023	2.6	Conduct review of retail KYC vendor manual review team's work to record down issues identified for 6 UK team
Arbid, Rami	11/7/2023	0.2	Prepare correspondence with B. Danhach (FTX) related to VARA update
Arbid, Rami	11/7/2023	0.8	Call with G. Wall, R. Arbid (A&M) in relation to delays on FTX Dubai liquidation



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Arnett, Chris	11/7/2023	1.6	Continue to review and edit proposed workstream materials for 11/8 presentation with senior leadership
Baker, Kevin	11/7/2023	2.6	Test scripts and quality controls on scripts calculating daily balances for all components of customer balances
Baker, Kevin	11/7/2023	2.3	Review transaction extracts from AWS related to a government request on specific wallet addresses
Baker, Kevin	11/7/2023	0.1	Call with M. Flynn, K. Baker (A&M) to discuss withdrawals data request
Baker, Kevin	11/7/2023	2.7	Analyze revenue and data analytics around FTX Europe and legal entities specific to trading fees
Balmelli, Gioele	11/7/2023	1.3	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), A. Farsaci, G. Balmelli (A&M) on FTX Europe matters
Bowles, Carl	11/7/2023	0.5	Review and comment on framework agreement structure for European and RoW subsidiaries
Callerio, Lorenzo	11/7/2023	0.3	Call with M. Flynn, L. Callerio (A&M) to discuss latest crypto tracing deliverable status
Casey, John	11/7/2023	0.2	Call with D. Johnston, M. van den Belt, J. Casey (A&M), G. Noble and A. Sidaway (Grant Thornton) re Dappbase Ventures and Zubr Exchange
Casey, John	11/7/2023	0.1	Call with J. Casey and J. Collis (A&M) regarding FTX Crypto Services Sep-23 balance sheet reconciliation
Chambers, Henry	11/7/2023	0.2	Collate background information on FTX Japan for third party advisor
Chambers, Henry	11/7/2023	0.3	Call with D. Johnston, M. van den Belt, H. Chambers (A&M), S. Melamed, B. Spitz, S. Kojima (FTX), J. Simpson (S&C) to discuss FTX Japan issues on Quoine India directorship and account closure tool
Chambers, Henry	11/7/2023	0.2	Call with S. Melamed, S. Kojima, B. Spitz (FTX), J. Simpson (S&C), H. Chambers, D. Johnston, M. van den Belt (A&M) on FTX Japan strategic options and Quoine India director status
Chambers, Henry	11/7/2023	0.8	Coordinate the proposal with potential third party advisor for FTX Japan
Chambers, Henry	11/7/2023	2.4	Update the model of FTX Japan go forward business projections
Chambers, Henry	11/7/2023	0.3	Call with E. Simpson (S&C), D. Johnston, S. Coverick, H. Chambers (A&M) to discuss FTX Japan matters
Chambers, Henry	11/7/2023	0.8	Provide update to A&M team on latest FTX Japan status and next steps
Chambers, Henry	11/7/2023	0.2	Correspondence with A&M team regarding appointment of Quoine India director
Chambers, Henry	11/7/2023	0.4	Finalize non-disclosure agreement with third party advisors
Chambers, Henry	11/7/2023	0.4	Correspondence with A&M team regarding Japan post petition deposits
Chambers, Henry	11/7/2023	0.3	Correspondence with PWP regarding FTX Japan next steps



*Exhibit D*

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Chambers, Henry	11/7/2023	0.2	Correspondence with EY tax team regarding FTX Japan next steps
Chan, Jon	11/7/2023	2.4	Investigate additional tokens for A&M trade pricing analysis
Chan, Jon	11/7/2023	2.3	Investigate tokens on the exchange to identify where they were utilized for A&M internal investigation
Chan, Jon	11/7/2023	0.4	Call with J. Chan, L. Salas Nunez (A&M) to discuss trading activity data for low liquidity tokens
Collis, Jack	11/7/2023	0.4	Review of Alameda TR systems assignment agreement and prepare internal correspondence to J Casey (A&M)
Collis, Jack	11/7/2023	1.4	Prepare presentation on strategic options analysis of FTX rest of world entities
Collis, Jack	11/7/2023	0.2	Review materials in relation to FTX Indonesia strategic options analysis
Collis, Jack	11/7/2023	0.6	Review of customer and non-customer bar date orders to ascertain whether certain claims submitted against individual debtors may be barred
Collis, Jack	11/7/2023	0.4	Review of FTX Crypto Services Sep-23 balance sheet and prepare reconciliation
Collis, Jack	11/7/2023	0.4	Review materials in relation FTX Ireland strategic options analysis
Collis, Jack	11/7/2023	0.1	Call with J Casey and J Collis (A&M) regarding FTX Crypto Services Sep-23 balance sheet reconciliation
Coverick, Steve	11/7/2023	0.3	Call with E. Simpson (S&C), D. Johnston, S. Coverick, H. Chambers (A&M) to discuss FTX Japan matters
Coverick, Steve	11/7/2023	0.1	Call with S. Coverick and D. Johnston (A&M) to discuss motion to dismiss certain entities
Dalglish, Elizabeth	11/7/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish (A&M) to discuss REN entities, Quoine Pte Ltd and Zubr Exchange Ltd wind-down matters
Farsaci, Alessandro	11/7/2023	0.6	Review of meeting notes of administrator meeting 07.11.2023
Farsaci, Alessandro	11/7/2023	1.9	Meeting with administrator of FTX Europe AG 7.11.2023
Flynn, Matthew	11/7/2023	0.1	Call with M. Flynn, K. Baker (A&M) to discuss withdrawals data request
Flynn, Matthew	11/7/2023	0.2	Call with M. Flynn, R. Johnson, P. Kwan, L. Konig (A&M) to discuss data request status
Flynn, Matthew	11/7/2023	0.3	Call with M. Flynn, A. Heric (A&M) to discuss processing withdrawals project status
Flynn, Matthew	11/7/2023	0.6	Update project management folders with latest deliverables for management meeting
Flynn, Matthew	11/7/2023	0.7	Call with M. Flynn, K. Ramanathan (A&M) to discuss KYC estimated fees model
Flynn, Matthew	11/7/2023	0.3	Call with M. Flynn, L. Callerio (A&M) to discuss latest crypto tracing deliverable status

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Flynn, Matthew	11/7/2023	0.1	Call with M. Flynn, R. Johnson (A&M) to discuss project status
Flynn, Matthew	11/7/2023	1.6	Create model for estimated KYC/AML go-forward cost
Flynn, Matthew	11/7/2023	1.1	Create data team deliverable presentation slides for management
Flynn, Matthew	11/7/2023	0.6	Review crypto workstream forecast for management
Flynn, Matthew	11/7/2023	0.6	Review crypto tracking presentation for S&C
Flynn, Matthew	11/7/2023	0.6	Review Crypto tracing teams project plan and deliverable timeline for management
Flynn, Matthew	11/7/2023	1.1	Analyze fiat withdrawals by status and jurisdiction for S&C
Grillo, Rocco	11/7/2023	1.6	Review and update Standard Operating Procedures (SOP) for current and future data security measures
Hainline, Drew	11/7/2023	0.2	Review updates on open items to respond to UST questions regarding dismissal motions
Heric, Andrew	11/7/2023	2.2	Review first batch of deposit and withdrawal activity for 13 internal accounts of concern for high priority request 155
Heric, Andrew	11/7/2023	0.9	Identify and footnote related wallet data for crypto transfers identified on the DOT, NEAR, and TERRA blockchains for request 157
Heric, Andrew	11/7/2023	1.4	Create and submit a deliverable document of findings for the supplied deposits of concern for request 157
Heric, Andrew	11/7/2023	0.3	Call with M. Flynn, A. Heric (A&M) to discuss processing withdrawals project status
Heric, Andrew	11/7/2023	1.9	Conduct the phase 1 deposit and withdrawal address review for high priority request 155
Heric, Andrew	11/7/2023	1.4	Review second batch of deposit and withdrawal activity for 11 internal accounts of concern for high priority request 155
Heric, Andrew	11/7/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Iwanski, Larry	11/7/2023	0.7	Communications related to crypto tracing, associated data, and investigations
Johnson, Robert	11/7/2023	0.2	Call with M. Flynn, R. Johnson, P. Kwan, L. Konig (A&M) to discuss data request status
Johnson, Robert	11/7/2023	1.9	Configure and test DUO MFA for one analysis server
Johnson, Robert	11/7/2023	0.1	Call with M. Flynn, R. Johnson (A&M) to discuss project status
Johnson, Robert	11/7/2023	2.6	Configure Azure devops to allow for teaming and code review of postgres code
Johnston, David	11/7/2023	0.3	Coordinate next steps relating to FTX Europe data security and Quoine Pte next steps

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Johnston, David	11/7/2023	0.2	Call with D. Johnston, M. van den Belt, J. Casey (A&M), G. Noble and A. Sidaway (Grant Thornton) re Dappbase Ventures and Zubr Exchange
Johnston, David	11/7/2023	0.2	Call with S. Melamed, S. Kojima, B. Spitz (FTX), J. Simpson (S&C), H. Chambers, D. Johnston, M. van den Belt (A&M) on FTX Japan strategic options and Quoine India director status
Johnston, David	11/7/2023	0.3	Call with E. Mosley, D. Johnston, M. van den Belt (A&M) on Quoine and FTX EU strategic options
Johnston, David	11/7/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish (A&M) to discuss REN entities, Quoine Pte Ltd and Zubr Exchange Ltd wind-down matters
Johnston, David	11/7/2023	2.1	Research historical bank activity relating to FTX EU Ltd. customer deposits, prepare summary presentation
Johnston, David	11/7/2023	0.4	Review updated materials received relating to FTX Europe AG investments
Johnston, David	11/7/2023	0.3	Call with E. Simpson (S&C), D. Johnston, S. Coverick, H. Chambers (A&M) to discuss FTX Japan matters
Johnston, David	11/7/2023	0.1	Call with S. Coverick and D. Johnston (A&M) to discuss motion to dismiss certain entities
Johnston, David	11/7/2023	1.1	Prepare responses to questions in relation to motion to dismiss Zubr and certain other entities
Johnston, David	11/7/2023	0.3	Call with H. Trent, M. Van den Belt, D. Johnston (A&M) to discuss Blockfolio strategic options
Johnston, David	11/7/2023	1.2	Review and update global wind down summary presentation
Konig, Louis	11/7/2023	0.2	Call with M. Flynn, R. Johnson, P. Kwan, L. Konig (A&M) to discuss data request status
Krauthaim, Sean	11/7/2023	2.9	Document golden source table scripts for future knowledge
Kwan, Peter	11/7/2023	0.8	Draft additional amendments to data privacy / governance tracking matrix created by A&M team in Europe
Kwan, Peter	11/7/2023	0.7	Coordinate with third party development firm to expand upon code review in relation to the hkg exchange code
Kwan, Peter	11/7/2023	1.1	Coordinate research on legacy ownership of certain wallet addresses associated with a foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	11/7/2023	1.6	Review results from revised analysis to identify customers whose transaction monitoring alert severity levels did not match between AWS and 3rd party blockchain vendor.
Kwan, Peter	11/7/2023	0.2	Call with M. Flynn, R. Johnson, P. Kwan, L. Konig (A&M) to discuss data request status
Kwan, Peter	11/7/2023	1.4	Design additional validation tests to evaluate internal consistency between primary data tables on the nss database
Kwan, Peter	11/7/2023	2.2	Amend preliminary presentation summarizing ongoing findings to include matching counts related to summary report on criminality and bad actors

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Lam, James	11/7/2023	1.1	Prepare the deck on FTX Japan current status
Lam, James	11/7/2023	1.2	Review the capital requirement for FTX Japan
Lam, James	11/7/2023	0.4	Revise the draft deck on FTX Japan option analysis
Lam, James	11/7/2023	1.7	Revise the draft deck on FTX Japan with intercompany loan updates
Lam, James	11/7/2023	2.3	Revise the draft deck on FTX Japan with cash flow forecast analysis
Lam, James	11/7/2023	0.7	Review the draft deck on FTX Japan with the capital requirements
Lowdermilk, Quinn	11/7/2023	2.6	Research blockchain information for processing withdrawals regarding tracing request 155
Lowdermilk, Quinn	11/7/2023	2.7	Prepare crypto tracing analysis file with AWS database information regarding tracing request 155
Lowdermilk, Quinn	11/7/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	11/7/2023	2.8	Analyze processing withdrawals of concern for crypto tracing request 155
Mosley, Ed	11/7/2023	0.3	Call with E. Mosley, D. Johnston, M. van den Belt (A&M) on Quoine and FTX EU strategic options
Paolinetti, Sergio	11/7/2023	2.3	Initiate analysis of Ledger Prime's asset workbook for token recategorization
Radwanski, Igor	11/7/2023	2.8	Quantify target withdrawals to reflect transactional information
Radwanski, Igor	11/7/2023	1.6	Identify wallets of interest using blockchain analytics tool
Radwanski, Igor	11/7/2023	2.8	Analyze target deposits to capture corresponding sending addresses
Radwanski, Igor	11/7/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Ramanathan, Kumanan	11/7/2023	0.4	Call with A. Selwood, D. Sagen, K. Ramanathan (A&M) to discuss Galaxy asset sale price analysis
Ramanathan, Kumanan	11/7/2023	0.7	Call with M. Flynn, K. Ramanathan (A&M) to discuss KYC estimated fees model
Ramanathan, Kumanan	11/7/2023	0.3	Meeting with K. Ramanathan, D. Sagen, C. Stockmeyer (A&M) re: Solana token unlock bridge
Sagen, Daniel	11/7/2023	0.3	Provide summary of workstream output schedules to K. Ramanathan (A&M)
Sagen, Daniel	11/7/2023	0.4	Correspondence with C. Rhine (Galaxy) regarding hardware wallet token sale mechanics
Sagen, Daniel	11/7/2023	1.7	Refresh various workstream output schedules to be included as references in crypto management overview presentation materials

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Sagen, Daniel	11/7/2023	1.6	Update SOL holdings schedule to include additional unlocking metrics
Sagen, Daniel	11/7/2023	0.8	Call with A. Selwood and D. Sagen (A&M) to discuss Galaxy asset sale reporting matters
Sagen, Daniel	11/7/2023	1.3	Prepare revised SOL locked and unlocked asset schedule, distribute with discussion points to K. Ramanathan (A&M) for review
Sagen, Daniel	11/7/2023	0.4	Call with A. Selwood, D. Sagen, A. Sivapalu (A&M) to discuss Galaxy asset sale reporting matters
Sagen, Daniel	11/7/2023	0.4	Correspondence with crypto intelligence vendor regarding: defi address search per request from Alix team
Sagen, Daniel	11/7/2023	1.1	Incorporate updates to draft crypto management workstream summary slides per feedback from K. Ramanathan (A&M)
Sagen, Daniel	11/7/2023	0.3	Meeting with K. Ramanathan, D. Sagen, C. Stockmeyer (A&M) re: Solana token unlock bridge
Sagen, Daniel	11/7/2023	1.1	Incorporate data from Solana Foundation regarding token unlocking metrics into SOL holdings schedule
Sagen, Daniel	11/7/2023	0.4	Call with A. Selwood, D. Sagen, K. Ramanathan (A&M) to discuss Galaxy asset sale price analysis
Sagen, Daniel	11/7/2023	0.3	Advise A. Selwood (A&M) regarding digital asset sales tracking and reporting
Salas Nunez, Luis	11/7/2023	1.3	Update token status file with latest exchange trading data and distribute information with all stakeholders
Salas Nunez, Luis	11/7/2023	0.7	Prepare data requests for unsupported tokens
Salas Nunez, Luis	11/7/2023	0.3	Prepare files to be posted for UCC/AHC based on third party analyses
Salas Nunez, Luis	11/7/2023	0.4	Call with L. Konig, M. Sunkara, L. Salas Nunez (A&M) to discuss preference exposure assumptions and wallet exclusions
Salas Nunez, Luis	11/7/2023	0.4	Call with J. Chan, L. Salas Nunez (A&M) to discuss trading activity data for low liquidity tokens
Selwood, Alexa	11/7/2023	1.2	Create Galaxy trading summary template for weekly internal circulation
Selwood, Alexa	11/7/2023	1.1	Update Galaxy mandate report for 10/31 coin report quantities
Selwood, Alexa	11/7/2023	0.4	Call with A. Selwood, D. Sagen, K. Ramanathan (A&M) to discuss Galaxy asset sale price analysis
Selwood, Alexa	11/7/2023	0.8	Call with A. Selwood and D. Sagen (A&M) to discuss Galaxy asset sale reporting matters
Selwood, Alexa	11/7/2023	1.2	Update cold storage quantities for Bitgo October invoice reconciliation
Selwood, Alexa	11/7/2023	1.4	Update cold storage quantities for Galaxy trading summaries
Selwood, Alexa	11/7/2023	0.4	Call with A. Selwood, D. Sagen, A. Sivapalu (A&M) to discuss Galaxy asset sale reporting matters

*Exhibit D*

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Selwood, Alexa	11/7/2023	1.3	Analyze Galaxy trade legal entity allocation in cold storage data
Selwood, Alexa	11/7/2023	1.9	Analyze spam and leveraged token mappings from 10/31 coin report
Selwood, Alexa	11/7/2023	0.8	Analyze Galaxy trade prices versus coin metrics pricing sources
Simoneaux, Nicole	11/7/2023	2.2	Compile workstream update presentation for HR / Ops related deliverables
Simoneaux, Nicole	11/7/2023	1.6	Incorporate additions to potential misappropriation of customer funds in FDM vehicle summary
Simoneaux, Nicole	11/7/2023	1.4	Revisit FDM vehicle summary based on newly identified support
Sivapalu, Anan	11/7/2023	1.8	Reconcile TopN visual result with previous iteration of the visual
Sivapalu, Anan	11/7/2023	0.4	Call with A. Selwood, D. Sagen, A. Sivapalu (A&M) to discuss Galaxy asset sale reporting matters
Sivapalu, Anan	11/7/2023	0.7	Replace time filter visual with native to control height-width appropriately
Sivapalu, Anan	11/7/2023	2.8	Develop tab bookmarks to move TopN tables into summary dashboard
Sivapalu, Anan	11/7/2023	0.8	Format tabs showing multiple chart/TopN with appropriate shape/color combination
Sivapalu, Anan	11/7/2023	2.1	Format summary dashboard to show all financial measures in multiple chart visual
Stegenga, Jeffery	11/7/2023	0.8	Review of weekly PMO reporting workstream report, with focus on weekly dashboards for customer/non-cust./gov't progress and hot issues
Stockmeyer, Cullen	11/7/2023	0.3	Meeting with K. Ramanathan, D. Sagen, C. Stockmeyer (A&M) re: Solana token unlock bridge
Sullivan, Christopher	11/7/2023	2.7	Develop additional functionality for the Alameda lender negotiation calculator
Sullivan, Christopher	11/7/2023	1.9	Review 3rd party loan vendor details
Sunkara, Manasa	11/7/2023	2.9	Search the database for any user accounts that may be associated with certain individuals for a lender analysis
Trent, Hudson	11/7/2023	0.3	Call with H. Trent, M. Van den Belt, D. Johnston (A&M) to discuss Blockfolio strategic options
Trent, Hudson	11/7/2023	0.3	Call with H. Trent, M. Van den Belt, D. Johnston (A&M) to discuss Blockfolio strategic option
van den Belt, Mark	11/7/2023	3.1	Prepare presentation on FTX Turkey strategic options analysis
van den Belt, Mark	11/7/2023	1.4	Prepare presentation on FTX EU customer shortfall and FTX EU customer cash activity
van den Belt, Mark	11/7/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish (A&M) to discuss REN entities, Quoine Pte Ltd and Zubr Exchange Ltd wind-down matters

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van den Belt, Mark	11/7/2023	0.3	Call with E. Mosley, D. Johnston, M. van den Belt (A&M) on Quoine and FTX EU strategic options
van den Belt, Mark	11/7/2023	0.2	Call with D. Johnston, M. van den Belt, J. Casey (A&M), G. Noble and A. Sidaway (Grant Thornton) re Dappbase Ventures and Zubr Exchange
van den Belt, Mark	11/7/2023	0.1	Prepare correspondence to G. Noble (GT) on FTX Cyprus balance sheet positions
van den Belt, Mark	11/7/2023	0.2	Call with S. Melamed, S. Kojima, B. Spitz (FTX), J. Simpson (S&C), H. Chambers, D. Johnston, M. van den Belt (A&M) on FTX Japan strategic options and Quoine India director status
van den Belt, Mark	11/7/2023	0.3	Prepare correspondence to Swiss Administrator on FTX Dubai liquidation process
van den Belt, Mark	11/7/2023	0.2	Prepare correspondence to J. Bavaud (FTX) on liquidation process in Cyprus
van den Belt, Mark	11/7/2023	0.6	Prepare correspondence to E. Simpson, G. Opris, T. Hill (S&C) on FTX Cyprus and FTX Gibraltar liquidation process
van den Belt, Mark	11/7/2023	2.6	Prepare financial model for FTX Turkey strategic options analysis
van den Belt, Mark	11/7/2023	1.8	Review analysis on tax implications of FTX Turkey strategic options
van den Belt, Mark	11/7/2023	0.3	Call with H. Trent, M. Van den Belt, D. Johnston (A&M) to discuss Blockfolio strategic option
van den Belt, Mark	11/7/2023	1.1	Review analysis on FTX EU customer cash activity in non-FTX EU bank accounts
Walia, Gaurav	11/7/2023	1.1	Prepare a summary of preliminary findings for a user on the OTC portal
Walia, Gaurav	11/7/2023	0.7	Review the FTT deployer contracts to provide detail on legal entity ownership
Walia, Gaurav	11/7/2023	0.7	Prepare a summary response to several OTC exchange related questions
Wall, Guy	11/7/2023	0.8	Call with G. Wall, R. Arbid (A&M) in relation to delays on FTX Dubai liquidation
Wall, Guy	11/7/2023	0.2	Review correspondence with B. Danhach (FTX) related to VARA update
Wilson, David	11/7/2023	1.6	Compile prior correspondence on S&C data request to hand off to team member
Wilson, David	11/7/2023	2.3	Assist new team member with automation tool while completing data request
Work, David	11/7/2023	1.2	Review and respond to incoming access requests for FTX data storage platform
Yan, Jack	11/7/2023	0.7	Update the customer withdrawal data of FTX Japan
Zatz, Jonathan	11/7/2023	0.9	Database scripting to add source table indicator to query that pulls targeted subpoena transaction pattern
Zatz, Jonathan	11/7/2023	2.2	Debug long runtime of query to pull OTC buys of US customers from related parties



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Zatz, Jonathan	11/7/2023	1.6	Database scripting to add pricing to targeted subpoena transaction pattern analysis
Zhang, Qi	11/7/2023	0.3	Communicate with S&C on cases identified during KYC review to seek guidance on KYC treatment
Zhang, Qi	11/7/2023	2.9	Perform searches of historical account information on Relativity for aws data null cases
Zhang, Qi	11/7/2023	2.4	Conduct review of KYC applications resolved by 6 manual reviewers in the UK for purposes of quality control and issue spotting
Zhang, Qi	11/7/2023	0.4	Update powerpoint deck for KYC/AML issues on customer claims portal payment processing
Zhang, Qi	11/7/2023	0.7	Review AWS mismatch cases to push them into KYC process or conduct additional searches on Relativity
Arnett, Chris	11/8/2023	1.7	Participate in meeting with E. Mosley, S. Coverick, R. Gordon, C. Arnett, R. Esposito, J. Cooper (A&M) re: upcoming crypto liquidations
Arnett, Chris	11/8/2023	0.8	Continue to review and edit proposed workstream materials for 11/8 presentation with senior leadership
Baker, Kevin	11/8/2023	0.5	Call with K. Baker, P. Kwan, J. Zatz and M. Sunkara (A&M) to discuss ongoing requests and action items
Baker, Kevin	11/8/2023	2.2	Report on user analytics specific to customer withdrawals from the exchange in specific time periods
Baker, Kevin	11/8/2023	2.6	Extract AWS daily balance history and compare to summaries provided by counsel
Baker, Kevin	11/8/2023	1.8	Extract all transactional data from AWS related to a specific lending request from counsel
Baker, Kevin	11/8/2023	2.4	Assist in creation of updated pricing methodologies as they relate to customer withdrawals and deposits to the exchange
Baker, Kevin	11/8/2023	1.7	Report on customer deposits and withdrawals related to an internal investigation
Balmelli, Gioele	11/8/2023	0.8	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe matters
Balmelli, Gioele	11/8/2023	0.6	Review minutes of the latest FTX Europe AG administrator meeting
Blanks, David	11/8/2023	1.7	Participate in meeting with A. Titus, K. Ramanathan, D. Blanks, L. Ryan (A&M) re: upcoming crypto liquidations
Bowles, Carl	11/8/2023	0.4	Call with C Bowles, J Casey, H McGoldrick and J Collis (A&M) regarding overall wind-down and strike-off strategy for the FTX EU and RoW entities
Casey, John	11/8/2023	0.3	Call with J. Casey and D. Jaskiewicz (A&M) re obtaining source corporate registry information in various jurisdictions
Casey, John	11/8/2023	0.1	Call with M. van den Belt and J. Casey (A&M) re update on strike-off questionnaire and list of director information
Casey, John	11/8/2023	0.4	Call with C Bowles, J Casey, H McGoldrick and J Collis (A&M) regarding overall wind-down and strike-off strategy for the FTX EU and RoW entities



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Casey, John	11/8/2023	0.4	Review tracker on historical director appointments of FTX entities
Casey, John	11/8/2023	2.3	Review and update strike-off questionnaire for various entities following receipt of updated information
Chambers, Henry	11/8/2023	0.9	Provide documents and related explanations to third party advisors in connection with potential appointment
Chambers, Henry	11/8/2023	0.9	Correspondence with third party advisor regarding potential appointment
Chambers, Henry	11/8/2023	0.4	Call with S. Coverick, H. Chambers (A&M) and Third Party Advisor regarding potential appointment
Chambers, Henry	11/8/2023	0.5	Call with H. Chambers, M. van den Belt (A&M), L. Jayanthi, L. Lovelace, C. Maclean (E&Y) on FTX Japan tax considerations
Chambers, Henry	11/8/2023	0.4	Provide updates to FTX management and A&M team on status of FTX Japan go forward issues
Chambers, Henry	11/8/2023	0.8	Perform coordination of tax advisor input for FTX Japan next steps deck
Chambers, Henry	11/8/2023	0.2	Call with D. Johnston and H. Chambers (A&M) regarding FTX Japan updates and next steps
Chambers, Henry	11/8/2023	2.8	Update FTX Japan next steps deck with additional options
Chambers, Henry	11/8/2023	0.8	Provide comments on FTX Japan future profit and loss forecast
Chan, Jon	11/8/2023	0.5	Call with J. Chan, L. Konig, S. Krautheim, D. Wilson (A&M) regarding updates on outstanding assignments and to-do items
Chan, Jon	11/8/2023	2.3	Investigate activity for A&M cash team on withdrawals and deposits
Chan, Jon	11/8/2023	2.4	Investigate activity related to S&C KSI request
Collis, Jack	11/8/2023	0.7	Review Australian strategic options analysis
Collis, Jack	11/8/2023	0.8	Review strategic options analysis for FTX Germany
Collis, Jack	11/8/2023	0.4	Review Liechtenstein wind-down regulations in relation to strategic options analysis of FTX Liechtenstein
Collis, Jack	11/8/2023	0.4	Call with C Bowles, J Casey, H McGoldrick and J Collis (A&M) regarding overall wind-down and strike-off strategy for the FTX EU and RoW entities
Collis, Jack	11/8/2023	0.6	Review strategic options analysis of FTX Japan entities
Collis, Jack	11/8/2023	0.4	Review Indonesian insolvency law/regulations to ascertain the requirements for a liquidator in the jurisdiction
Collis, Jack	11/8/2023	0.7	Prepare updated strategic options analysis of FTX Ireland entities
Collis, Jack	11/8/2023	0.7	Review strategic options analysis for FTX South Korea

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Cooper, James	11/8/2023	1.7	Participate in meeting with E. Mosley, S. Coverick, R. Gordon, C. Arnett, R. Esposito, J. Cooper (A&M) re: upcoming crypto liquidations
Coverick, Steve	11/8/2023	0.4	Call with S. Coverick, H. Chambers (A&M) and Third Party Advisor regarding potential appointment
Coverick, Steve	11/8/2023	1.7	Participate in meeting with E. Mosley, S. Coverick, K. Ramanathan (A&M) re: upcoming crypto liquidations
Coverick, Steve	11/8/2023	0.6	Call with J. Ray (FTX), E. Mosley, S. Coverick, H. Chambers, D. Johnston (A&M), E. Simpson (S&C) and 3rd party advisor to discuss FTX Japan matters
Dalgleish, Elizabeth	11/8/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss REN entities, Quoine Pte Ltd and FTX EU Ltd matters
Dalgleish, Elizabeth	11/8/2023	0.2	Call with D. Johnston, E. Dalgleish (A&M), D. Hammon, C. MacLean, N. Srivastava, M. Borts (E&Y) to discuss Zuber Exchange Ltd and FTX RoW wind-down entities financial and tax reporting timelines
Dusendschon, Kora	11/8/2023	0.7	Execute searches in Relativity to identify Slack channels requested and conversations of interest
Dusendschon, Kora	11/8/2023	0.1	Provide guidance to team on search protocols and communications with FTI
Dusendschon, Kora	11/8/2023	0.3	Execute search in Relativity for folder of interest and review subsequent results
Dusendschon, Kora	11/8/2023	0.1	Review FTI inventory tie out results and strategize on next steps
Dusendschon, Kora	11/8/2023	0.3	Communicate with Nardello regarding KYC related request
Esposito, Rob	11/8/2023	1.7	Participate in meeting with E. Mosley, S. Coverick, R. Gordon, C. Arnett, R. Esposito, J. Cooper (A&M) re: upcoming crypto liquidations
Flynn, Matthew	11/8/2023	0.3	Call with M. Flynn, G. Walia (A&M) to discuss FTX Australia claims balances
Flynn, Matthew	11/8/2023	0.4	Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, (A&M) to discuss reviews of data gaps in network scanning service
Flynn, Matthew	11/8/2023	0.6	Update PMO presentation and deliverable status for Management
Gordon, Robert	11/8/2023	1.7	Participate in meeting with E. Mosley, S. Coverick, R. Gordon, C. Arnett, R. Esposito, J. Cooper (A&M) re: upcoming crypto liquidations
Heric, Andrew	11/8/2023	2.8	Identify and gather crypto wallet transaction data for 7 users across 9 blockchains for 87 addresses that contributes to the request 155 analysis
Heric, Andrew	11/8/2023	3.1	Identify and gather crypto wallet transaction data for 9 users across 9 blockchains for over 100 addresses that contributes to the request 155 analysis
Heric, Andrew	11/8/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 155 phase 2 methodology
Heric, Andrew	11/8/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding the request 154 findings and associated deliverable
Heric, Andrew	11/8/2023	1.3	Develop a step 2 methodology for the request 155 review and transaction collection portion

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Iwanski, Larry	11/8/2023	1.9	Review, analysis, and correspondence related to crypto tracing request 157
Johnson, Robert	11/8/2023	2.1	Configure and test DUO MFA on additional external analysis server
Johnson, Robert	11/8/2023	1.3	Configure and test DUO MFA on Turkey based analysis server
Johnson, Robert	11/8/2023	0.8	Review request associated with user balances, withdrawals, and deposits for determining voting power for users
Johnson, Robert	11/8/2023	1.2	Collaborate with team to connect additional users to Azure Devops to allow for code review and tracking
Johnson, Robert	11/8/2023	1.2	Migrate all banking data in Staging environment to production metabase banking tables
Johnston, David	11/8/2023	0.6	Call with J. Ray (FTX) H. Chambers, D. Johnston, Others (A&M), to discuss FTX Japan matters
Johnston, David	11/8/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss REN entities, Quoine Pte Ltd and FTX EU Ltd matters
Johnston, David	11/8/2023	0.2	Call with D. Johnston and H. Chambers regarding FTX Japan updates and next steps
Johnston, David	11/8/2023	0.2	Call with D. Johnston, E. Dalgleish (A&M), D. Hammon, C. MacLean, N. Srivastava, M. Borts (E&Y) to discuss Zuber Exchange Ltd and FTX RoW wind-down entities financial and tax reporting timelines
Johnston, David	11/8/2023	1.8	Review and update presentation and analysis relating to FTX EU Ltd. historical customer deposit activity
Johnston, David	11/8/2023	0.8	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe matters
Konig, Louis	11/8/2023	0.5	Call with J. Chan, L. Konig, S. Krautheim, D. Wilson (A&M) regarding updates on outstanding assignments and to-do items
Krautheim, Sean	11/8/2023	0.5	Call with J. Chan, L. Konig, S. Krautheim, D. Wilson (A&M) to discuss ongoing requests and action items
Krautheim, Sean	11/8/2023	0.8	Respond to subpoena request for targeted accounts
Krautheim, Sean	11/8/2023	0.4	Call with D. Wilson, J. Chan, and S. Krautheim (A&M) to develop summary tables of golden source data
Krautheim, Sean	11/8/2023	1.6	Develop summary tables to align data in golden source tables with original tables
Krautheim, Sean	11/8/2023	0.4	Teleconference with D. Wilson, M. Sunkara, J. Chan, K. Baker, and S. Krautheim (A&M) to walk through usage of the preference tool
Kwan, Peter	11/8/2023	0.8	Call with M. Flynn, P. Kwan (A&M) to discuss FTX Australia claims balances
Kwan, Peter	11/8/2023	0.8	Troubleshoot data linking logic to match AWS and 3rd party transaction monitoring alerts
Kwan, Peter	11/8/2023	1.2	Perform research related to legacy balances calculated / reconciled for foreign FTX entity based out of the Asia-Pacific region

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Kwan, Peter	11/8/2023	2.1	Perform additional amendments to presentation summarizing ongoing findings to include matching counts related to summary report on criminality and bad actors
Kwan, Peter	11/8/2023	0.4	Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, (A&M) to discuss reviews of data gaps in network scanning service
Kwan, Peter	11/8/2023	1.4	Perform cursory code review related to Alameda OTC database functionality in preparation for meeting with former Alameda developer
Kwan, Peter	11/8/2023	1.8	Perform additional code review in response to follow-up questions received by S&C related to research on legacy transaction monitoring apparatus
Kwan, Peter	11/8/2023	0.8	Research legacy redash dashboard results from Alameda OTC database to confirm prevalence of responsive data
Kwan, Peter	11/8/2023	0.5	Call with K. Baker, P. Kwan, J. Zatz and M. Sunkara (A&M) to discuss ongoing requests and action items
Lam, James	11/8/2023	1.7	Analyze the changes in capital requirement for FTX Japan over time
Lam, James	11/8/2023	0.1	Identify the requested FTX Japan financial documents for the accounting team
Lam, James	11/8/2023	0.2	Coordinate the financial data request in relation to FTX Japan and Quoine Pte
Lam, James	11/8/2023	0.3	Provide update on FTX Japan customer entitlements
Lam, James	11/8/2023	0.1	Correspondence with C. Bertrand (FTX JP) regarding the token data request
Lam, James	11/8/2023	0.2	Correspondence with D. Lewandowski (A&M) regarding the locked tokens issue
Lam, James	11/8/2023	0.3	Correspondence with FTX Japan regarding the capital adequacy ratio
Lam, James	11/8/2023	0.3	Prepare the work plan on the analysis of the FTX Japan regulatory capital requirements
Lam, James	11/8/2023	0.6	Prepare the data request to C. Bertrand (FTX JP) for trading data of certain tokens
Lam, James	11/8/2023	1.2	Prepare a set of FTX Japan-related materials for management and advisors to consider
Lam, James	11/8/2023	0.2	Plan the work steps required for updating the customer entitlements for FTX Japan
Lam, James	11/8/2023	0.4	Correspondence with the claim team regarding the debtor entity of FTX.com accounts
Lam, James	11/8/2023	0.3	Respond to a data request in relation to monthly reporting reconciliations
Lam, James	11/8/2023	1.6	Update the deck on FTX Japan with the updated data available
Lam, James	11/8/2023	1.7	Update the FTX Japan deck regarding the latest status of the company

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lam, James	11/8/2023	0.6	Search for tax related supporting documents for FTX Japan Holding
Lam, James	11/8/2023	0.4	Research on tokens that shared the tickers with other tokens
Lam, James	11/8/2023	2.1	Research on Japan regulatory capital requirement for crypto exchange
Lam, James	11/8/2023	0.1	Search for some FTX Japan financial documents sought by the accounting team
Lam, James	11/8/2023	0.4	Scope the works required for updating the customer entitlements
Lowdermilk, Quinn	11/8/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding the request 154 findings and associated deliverable
Lowdermilk, Quinn	11/8/2023	2.2	Analyze transaction history for target users regarding tracing request 155 phase 2
Lowdermilk, Quinn	11/8/2023	2.7	Prepare crypto tracing analysis file with identified blockchain information for tracing request 155
Lowdermilk, Quinn	11/8/2023	2.7	Research blockchain information for target transactions regarding crypto tracing request 155
Lowdermilk, Quinn	11/8/2023	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing phase 2 methodology for crypto tracing request 155
Lowdermilk, Quinn	11/8/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 155 phase 2 methodology
McGoldrick, Hugh	11/8/2023	0.1	Call with D. Johnston, M. van den Belt, H. McGoldrick, and J. Casey (A&M) re update on director list for various entities
McGoldrick, Hugh	11/8/2023	0.4	Call with R. Sexton, H. McGoldrick, J. Casey, and J. Collis (A&M) re weekly update on RoW and European subsidiaries
Mohammed, Azmat	11/8/2023	0.4	Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, (A&M) to discuss reviews of data gaps in network scanning service
Mohammed, Azmat	11/8/2023	0.3	Call with N. Molina and others (FTX) and A. Mohammed (A&M) to discuss engineering matters across FTX
Mosley, Ed	11/8/2023	0.6	Call with J. Ray (FTX), E. Mosley, S. Coverick, H. Chambers, D. Johnston (A&M), E. Simpson (S&C) and 3rd party advisor to discuss FTX Japan matters
Mosley, Ed	11/8/2023	1.7	Participate in meeting with E. Mosley, S. Coverick, R. Gordon, C. Arnett, R. Esposito, J. Cooper (A&M) re: upcoming crypto liquidations
Paolinetti, Sergio	11/8/2023	2.4	Create model to calculate variance of token receivables for LedgerPrime's digital assets
Paolinetti, Sergio	11/8/2023	1.2	Continue to develop a communications log and data room for LedgerPrime's past due tokens
Paolinetti, Sergio	11/8/2023	3.1	Calculate variance of past due tokens driven by unlocking dates and collections for the month of October
Paolinetti, Sergio	11/8/2023	0.3	Check transaction hashes for tokens sent to the estate's cold storage
Paolinetti, Sergio	11/8/2023	0.6	Confirm vesting schedule modification per relevant token agreement with token issuer

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Radwanski, Igor	11/8/2023	2.9	Gather transaction details for target deposits
Radwanski, Igor	11/8/2023	1.2	Quantify transfer details using blockchain analytics tool
Radwanski, Igor	11/8/2023	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing phase 2 methodology for crypto tracing request 155
Radwanski, Igor	11/8/2023	2.9	Quantify transfer details regarding specified withdrawals
Ramanathan, Kumanan	11/8/2023	1.7	Participate in meeting with A. Titus, K. Ramanathan, D. Blanks, L. Ryan (A&M) re: upcoming crypto liquidations
Ramanathan, Kumanan	11/8/2023	0.6	Call with J. Ray (FTX), E. Mosley, S. Coverick, H. Chambers, D. Johnston (A&M), E. Simpson (S&C) and 3rd party advisor to discuss FTX Japan matters
Ramanathan, Kumanan	11/8/2023	0.6	Call with K. Ramanathan, G. Walia (A&M) to discuss workstream updates
Ramanathan, Kumanan	11/8/2023	0.5	Review of overall workstream status presentation materials and make revisions
Ramanathan, Kumanan	11/8/2023	0.3	Review of most recent update fee estimate for Coinbase prime account and circulate updated draft for execution
Sagen, Daniel	11/8/2023	0.3	Correspondence with K. Ramanathan (A&M) regarding weekly Galaxy sales activity reporting
Sagen, Daniel	11/8/2023	0.4	Prepare outline of 10/31 coin report revisions, circulate updated documents to K. Ramanathan (A&M) for review
Sagen, Daniel	11/8/2023	2.6	Prepare draft asset management memorandum regarding digital asset sales, circulate with K. Ramanathan (A&M) for review
Sagen, Daniel	11/8/2023	0.4	Call with A. Selwood, D. Sagen, G. Walia (A&M) to discuss Category B token analysis
Sagen, Daniel	11/8/2023	0.4	Advise A. Selwood (A&M) regarding Ledger Prime transaction reconciliation
Sagen, Daniel	11/8/2023	0.3	Correspondence with BitGo team, H. Nachmias (Sygnia) and A&M Ventures team regarding unlocking token mechanics
Sagen, Daniel	11/8/2023	0.6	Review updated 10/31 Coin Report database, provide feedback to A. Selwood (A&M)
Sagen, Daniel	11/8/2023	1.3	Correspondence with market makers, R. Perubhatla (FTX) regarding stablecoin test transfers
Sagen, Daniel	11/8/2023	0.6	Provide feedback to A. Selwood (A&M) regarding draft schedule of weekly digital asset trades
Sagen, Daniel	11/8/2023	1.0	Call with A. Selwood and D. Sagen (A&M) to update various token reporting output schedules
Sagen, Daniel	11/8/2023	0.8	Incorporate updates to third party exchange digital asset summary chart in project management presentation
Sagen, Daniel	11/8/2023	0.4	Reconcile stablecoin wallet balances with on-chain data
Sagen, Daniel	11/8/2023	1.2	Call with A. Selwood and D. Sagen (A&M) to update customer detail in category B token claims analysis

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Sagen, Daniel	11/8/2023	0.6	Incorporate updates to weekly token sales projections in project management presentation
Sagen, Daniel	11/8/2023	0.7	Prepare schedule of stablecoins for potential conversion
Sagen, Daniel	11/8/2023	0.9	Review draft schedule of weekly digital asset trades prepared by A. Selwood (A&M)
Salas Nunez, Luis	11/8/2023	0.6	Organize estimation motion workplan and coordinate data request
Selwood, Alexa	11/8/2023	0.6	Update 10/31 revised coin report output model database
Selwood, Alexa	11/8/2023	1.2	Call with A. Selwood and D. Sagen (A&M) to update customer detail in category B token claims analysis
Selwood, Alexa	11/8/2023	1.3	Update Category A change log output model for Galaxy token sales
Selwood, Alexa	11/8/2023	1.0	Call with A. Selwood and D. Sagen (A&M) to update various token reporting output schedules
Selwood, Alexa	11/8/2023	0.4	Call with A. Selwood, D. Sagen, G. Walia (A&M) to discuss Category B token analysis
Selwood, Alexa	11/8/2023	1.7	Analyze Category A changes in 10/31 coin report for Category A change log
Selwood, Alexa	11/8/2023	1.9	Update ledger prime transaction data in revised 10/31 coin report input model
Selwood, Alexa	11/8/2023	1.4	Coin report input model quality control analysis for revised 10/31 coin report input model
Selwood, Alexa	11/8/2023	0.9	Analysis of token vesting quantities in revised 10/31 coin report
Selwood, Alexa	11/8/2023	1.6	Summarize revised coin report changes
Selwood, Alexa	11/8/2023	0.8	Prepare revised 10/31 coin report for external distribution
Sivapalu, Anan	11/8/2023	1.2	Create tabs bookmark within balance dashboard to delineate charts/graphs
Sivapalu, Anan	11/8/2023	1.1	Format profit related KPIs visual to conform to dashboard background
Sivapalu, Anan	11/8/2023	0.9	Format balance related KPIs visual to conform to dashboard background
Sivapalu, Anan	11/8/2023	2.3	Develop dax measures to calculate profit related KPIs
Sivapalu, Anan	11/8/2023	0.9	Create tabs bookmark within profit dashboard to delineate charts/graphs
Sivapalu, Anan	11/8/2023	1.9	Develop dax measures to calculate balance related KPIs
Sivapalu, Anan	11/8/2023	0.9	Modify visual background to accommodate financial balance summary



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Sivapalu, Anan	11/8/2023	0.7	Modify visual background to accommodate financial profit summary
Sunkara, Manasa	11/8/2023	0.4	Teleconference with D. Wilson, M. Sunkara, J. Chan, K. Baker, and S. Krauthaim (A&M) to walk through usage of the preference tool
Sunkara, Manasa	11/8/2023	0.5	Call with K. Baker, P. Kwan, J. Zatz and M. Sunkara (A&M) to discuss ongoing requests and action items
Sunkara, Manasa	11/8/2023	0.5	Review of user account output to ensure data integrity for an S&C investigation
Titus, Adam	11/8/2023	1.7	Participate in meeting with A. Titus, K. Ramanathan, D. Blanks, L. Ryan (A&M) re: upcoming crypto liquidations
Todd, Patrick	11/8/2023	1.2	Facilitate FTX data access requests amongst internal and external users according to enhanced security measures
van den Belt, Mark	11/8/2023	3.1	Prepare updated presentation on FTX EU customer shortfall and customer cash activity
van den Belt, Mark	11/8/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dagleish (A&M) to discuss REN entities, Quoine Pte Ltd and FTX EU Ltd matters
van den Belt, Mark	11/8/2023	0.2	Prepare correspondence to T. Zhang (FTX) in relation to Dappbase Ventures Ltd
van den Belt, Mark	11/8/2023	0.5	Call with H. Chambers, M. van den Belt (A&M), L. Jayanthi, L. Lovelace, C. Maclean (E&Y) on FTX Japan tax considerations
van den Belt, Mark	11/8/2023	0.3	Prepare correspondence to D. Hammon (E&Y) on FTX wind-down entities
van den Belt, Mark	11/8/2023	2.2	Review support binder for sale motion of FTX Europe
van den Belt, Mark	11/8/2023	1.1	Review list of entities for wind-down and current status
van den Belt, Mark	11/8/2023	0.4	Review FTX EU Ltd. latest cash payments in July up to September 2023
van den Belt, Mark	11/8/2023	0.8	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe matters
Walia, Gaurav	11/8/2023	0.7	Prepare list of pros and cons of using Oracle to process distributions
Walia, Gaurav	11/8/2023	2.3	Review the latest Category B sale analysis and provide feedback
Walia, Gaurav	11/8/2023	0.3	Call with M. Flynn, G. Walia (A&M) to discuss FTX Australia claims balances
Walia, Gaurav	11/8/2023	0.8	Update the related party balances on the exchange by party
Walia, Gaurav	11/8/2023	0.4	Call with A. Selwood, D. Sagen, G. Walia (A&M) to discuss Category B token analysis
Walia, Gaurav	11/8/2023	0.6	Call with K. Ramanathan, G. Walia (A&M) to discuss workstream updates
Wilson, David	11/8/2023	1.3	Quality review script to create summary tables and explain code to team member to continue script



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Wilson, David	11/8/2023	2.8	Database scripting to create summary tables for transaction tables to display high level statistics on a customer level
Zatz, Jonathan	11/8/2023	0.6	Database scripting related to request to search OTC transactions for two specific customers
Zatz, Jonathan	11/8/2023	0.8	Conduct database scripting to add PII columns to targeted subpoena transaction pattern analysis for OTC fills and transfers
Zatz, Jonathan	11/8/2023	0.5	Call with K. Baker, P. Kwan, J. Zatz and M. Sunkara (A&M) to discuss ongoing requests and action items
Zatz, Jonathan	11/8/2023	1.1	Execute database script to produce targeted subpoena transaction pattern analysis for OTC fills and transfers
Zatz, Jonathan	11/8/2023	0.8	Database scripting related to request to produce OTC transactions for two specific customers
Zatz, Jonathan	11/8/2023	0.6	Review Redash code from Alameda that calculates OTC portal balances
Zhang, Qi	11/8/2023	0.4	Prepare account data for cases where customers are routed to retail KYC process but should have been routed to institutional KYC process
Zhang, Qi	11/8/2023	0.9	Update KYC status on manual review tracker for customers with login issue to assign cases to manual reviewers
Zhang, Qi	11/8/2023	0.4	Provide answers and instruction for KYC related issues and questions raised by customer service team
Zhang, Qi	11/8/2023	0.5	Examine KYC data of AWS mismatch cases to see if they can be cleared or needed confirmation on Relativity
Zhang, Qi	11/8/2023	3.1	Conduct searches of account data on Relativity for aws data null cases to see if any account data can be located
Zhang, Qi	11/8/2023	2.8	Review the retail KYC applications resolved by 6 manual reviewers in the UK for purposes of quality control
Arbid, Rami	11/9/2023	0.1	Discuss with M. van den Belt (A&M) update status on FTX Dubai
Arnett, Chris	11/9/2023	0.8	Participate in meeting with E. Mosley, S. Coverick, C. Arnett, A. Titus, R. Gordon, R. Esposito (A&M) re: status of tokens receivable collections
Baker, Kevin	11/9/2023	1.7	Provide extracts for customer fiat withdrawals found on the exchange to support ongoing internal investigations
Baker, Kevin	11/9/2023	2.3	Provide all transaction and user account information for a wide variety of wallet addresses requested by A&M internal accounting team
Baker, Kevin	11/9/2023	1.9	Investigate negative balances for customer accounts specific to a large crypto startup company
Baker, Kevin	11/9/2023	2.6	Extract all transactions and user account history for a specific FTX contractor related to a specific customer bankruptcy claim
Baker, Kevin	11/9/2023	2.4	Develop methodology for extracting blockchain specific tokens for a response to a large crypto subpoena
Blanks, David	11/9/2023	0.6	Meeting with A. Titus to discuss the token tracker and associated ventures workstream

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Blanks, David	11/9/2023	0.8	Participate in meeting with A. Titus, R. Hershan, K. Ramanathan, D. Blanks (A&M) re: status of tokens receivable collections
Bowles, Carl	11/9/2023	0.5	Review of the director listing prepared for the European and RoW subsidiaries
Casey, John	11/9/2023	0.3	Call with J. Casey and J. Collis (A&M) regarding the liquidation and appointment strategy for the Europe and RoW subsidiaries
Casey, John	11/9/2023	0.4	Call with R. Sexton, H. McGoldrick, J. Casey and J. Collis (A&M) re strategy for winding-down RoW and European entities
Casey, John	11/9/2023	0.4	Prepare correspondence to Grant Thornton re wind down planning
Casey, John	11/9/2023	2.0	Review tracker of historical director information and consider next steps
Casey, John	11/9/2023	0.3	Call with J. Casey and M. van den Belt (A&M) to discuss Directors of wind-down entities and Grant Thornton liquidation services
Casey, John	11/9/2023	1.1	Review strategic options for winding down of subsidiaries post Chapter 11
Casey, John	11/9/2023	0.9	Review and amend wind down planning materials for Grant Thornton
Casey, John	11/9/2023	1.4	Review and update entity list for strategic options and updated information
Chambers, Henry	11/9/2023	1.3	Update assumptions and other issues in FTX Japan forecast model for next steps analysis
Chambers, Henry	11/9/2023	2.8	Finalize the first draft of FTX Japan presentation on next step options
Chambers, Henry	11/9/2023	0.6	Call with J. Ray (FTX), E. Mosley, S. Coverick, H. Chambers, D. Johnston (A&M), E. Simpson (S&C) and 3rd party advisor to discuss FTX Japan matters
Chan, Jon	11/9/2023	1.2	Call with J. Chan and S. Krautheim (A&M) to complete S&C subpoena request for targeted accounts
Chan, Jon	11/9/2023	2.1	Investigate activity related to several key accounts for A&M internal request
Collis, Jack	11/9/2023	0.4	Call with R. Sexton, H. McGoldrick, J. Casey and J. Collis (A&M) re strategy for winding-down RoW and European entities
Collis, Jack	11/9/2023	0.4	Review the draft plan of reorganization and consider strategic options analysis implications of rest of world entities
Collis, Jack	11/9/2023	0.4	Prepare internal correspondence in relation to the information requirements for the Cayman and Hong Kong subsidiaries
Collis, Jack	11/9/2023	1.7	Prepare a summary of the US bankruptcy legislation and conflict position for the appointment of liquidators over individual FTX RoW entities
Collis, Jack	11/9/2023	0.1	Prepare update strategic options analysis of FTX Liechtenstein
Collis, Jack	11/9/2023	0.3	Call with J. Casey and J. Collis (A&M) regarding the liquidation and appointment strategy for the Europe and RoW subsidiaries
Collis, Jack	11/9/2023	1.9	Prepare presentation on strategic options analysis of FTX Europe entities

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Collis, Jack	11/9/2023	2.2	Review materials in relation to FTX rest of world entities strategic options analysis
Connolly, David	11/9/2023	0.7	Search of Cayman Islands Registry re various entities and email to K. Dennison
Coverick, Steve	11/9/2023	0.6	Call with J. Ray (FTX), E. Mosley, S. Coverick, H. Chambers, D. Johnston (A&M), E. Simpson (S&C) and 3rd party advisor to discuss FTX Japan matters
Coverick, Steve	11/9/2023	0.8	Participate in meeting with E. Mosley, S. Coverick, A. Titus, R. Hershan (A&M) re: status of tokens receivable collections
Coverick, Steve	11/9/2023	0.2	Participate in D&O insurance discussion with FTX (J.Ray, K.Schultea), USI (various), and A&M (E.Mosley, S.Coverick)
Coverick, Steve	11/9/2023	1.1	Review and provide comments on FTX Japan go-forward plan analysis
Dalgleish, Elizabeth	11/9/2023	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss FTX RoW wind-down matters and FTX Europe AG STCFF
Dalgleish, Elizabeth	11/9/2023	1.3	Prepare analysis summarizing the status of corporate information and Director information of the FTX RoW wind-down entities
Dennison, Kim	11/9/2023	0.8	Emails with J Collis (A&M) regarding corporate status of LedgerPrime Cayman entities
Dusendschon, Kora	11/9/2023	0.3	Articulate request to FTI from Nardelli and coordinate requirements
Dusendschon, Kora	11/9/2023	0.4	Review request from Nardello, confer on request and provide response regarding workflow
Esposito, Rob	11/9/2023	0.8	Participate in meeting with E. Mosley, S. Coverick, C. Arnett, A. Titus, R. Gordon, R. Esposito (A&M) re: status of tokens receivable collections
Flynn, Matthew	11/9/2023	0.4	Call with M. Flynn, L. Konig, P. Kwan (A&M) to discuss AWS data request
Flynn, Matthew	11/9/2023	0.6	Call with M. Flynn (A&M), H. Nachmias, L. Farazis (Sygnia) to discuss FTX 2.0
Flynn, Matthew	11/9/2023	0.7	Review Crypto Tracing Team deliverable for S&C
Francis, Luke	11/9/2023	1.6	Review of diligence request for specific creditors within statements and schedules
Gordon, Robert	11/9/2023	0.8	Participate in meeting with E. Mosley, S. Coverick, C. Arnett, A. Titus, R. Gordon, R. Esposito (A&M) re: status of tokens receivable collections
Heric, Andrew	11/9/2023	0.1	Call with I. Radwanski, L. Iwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	11/9/2023	2.9	Identify and gather thousands of crypto transactions in a specified date range for 46 wallets associated with 8 users for the request 155 analysis
Heric, Andrew	11/9/2023	2.3	Collect thousands of transactions associated with the 84 user population of concern that will contribute to the request 155 analysis
Heric, Andrew	11/9/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 154 deliverable

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Heric, Andrew	11/9/2023	2.6	Pinpoint and collect over 33,000 crypto transactions associated with 38 unique wallets for users associated with the request 155 analysis
Hershan, Robert	11/9/2023	0.8	Participate in meeting with E. Mosley, S. Coverick, A. Titus, R. Hershan (A&M) re: status of tokens receivable collections
Iwanski, Larry	11/9/2023	0.1	Call with I. Radwanski, L. Iwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Iwanski, Larry	11/9/2023	0.5	Correspondence related to certain crypto tracing activities
Johnson, Robert	11/9/2023	0.6	Add additional users to metabase platform and confirm permissions and accessibility
Johnson, Robert	11/9/2023	1.4	Perform updates on linux servers to incorporate latest security patches
Johnson, Robert	11/9/2023	1.4	Update foreign data wrappers between claims management schema and metabase production tables
Johnson, Robert	11/9/2023	1.8	Adjust Sysmon logging rules on analysis server and confirm correct logging
Johnston, David	11/9/2023	0.2	Review tax summary and next steps for FTX Crypto Services
Johnston, David	11/9/2023	0.3	Call with D. Johnston, M. van den Belt, E. Dagleish (A&M) to discuss FTX RoW wind-down matters and FTX Europe AG STCFF
Johnston, David	11/9/2023	0.3	Review correspondence from S&C, L&S relating to FTX Europe equity interest updates and next steps
Konig, Louis	11/9/2023	0.4	Call with M. Flynn, L. Konig, P. Kwan (A&M) to discuss AWS data request
Krautheim, Sean	11/9/2023	0.8	Return subpoena request for targeted accounts to client
Krautheim, Sean	11/9/2023	0.6	Develop summary tables to align data in golden source tables with original tables
Krautheim, Sean	11/9/2023	1.2	Call with J. Chan and S. Krautheim (A&M) to complete S&C subpoena request for targeted accounts
Kwan, Peter	11/9/2023	0.4	Draft schedule of daily variances comparing third party blockchain vendor data and AWS transaction monitoring data
Kwan, Peter	11/9/2023	1.7	Perform analysis to finalize linking between comparing third party blockchain vendor data and AWS transaction monitoring data
Kwan, Peter	11/9/2023	1.8	Continue to perform code review in response to follow-up questions received by S&C related to research on legacy transaction monitoring apparatus
Kwan, Peter	11/9/2023	1.3	Continue to revise presentation summarizing ongoing findings to include results from research performed for report on criminality and bad actors
Kwan, Peter	11/9/2023	0.4	Call with M. Flynn, L. Konig, P. Kwan (A&M) to discuss AWS data request
Kwan, Peter	11/9/2023	1.9	Research additional anecdotal examples of variances between third party blockchain vendor data and AWS transaction monitoring data
Lam, James	11/9/2023	1.4	Update the FTX Japan summary in response to management's review comments

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Lam, James	11/9/2023	0.3	Correspondence with C. Bertrand (FTX Japan) regarding the token trading data request
Lam, James	11/9/2023	1.4	Investigate into the nature of Quoine Pte bank transfers
Lam, James	11/9/2023	0.6	Search and respond to accounting data request for FTX Japan
Lam, James	11/9/2023	0.2	Correspondence with S. Kojima (FTX JP) regarding the capital requirement for FTX Japan
Lee, Julian	11/9/2023	0.2	Review bank data for Alameda Research LLC accounts re: IRS audit
Lowdermilk, Quinn	11/9/2023	0.1	Call with I. Radwanski, L. Iwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	11/9/2023	2.8	Analyze blockchain activity for target addresses for crypto tracing request q55
Lowdermilk, Quinn	11/9/2023	2.4	Annotate crypto tracing analysis file with identified blockchain information for tracing request 155
Lowdermilk, Quinn	11/9/2023	2.7	Prepare crypto tracing analysis file with identified blockchain information for crypto tracing request 155 phase 2
Lowdermilk, Quinn	11/9/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 154 deliverable
Mosley, Ed	11/9/2023	0.2	Participate in D&O insurance discussion with FTX (J.Ray, K.Schultea), USI (various), and A&M (E.Mosley, S.Coverick)
Mosley, Ed	11/9/2023	0.3	Review of final presentation to creditors on FTX Cyprus
Mosley, Ed	11/9/2023	0.8	Participate in meeting with E. Mosley, S. Coverick, C. Arnett, A. Titus, R. Gordon, R. Esposito (A&M) re: status of tokens receivable collections
Mosley, Ed	11/9/2023	0.6	Participate in FTX 2.0 update call with PWP (K.Cofsky), S&C (A.Cohen, others), FTX (J.Ray, others), Jefferies (M.O'Hara, others), FTI (S.Simms, others), PH (E.Gilad), Eversheds (E.Broderick), and A&M (E.Mosley, S.Coverick, others)
Mosley, Ed	11/9/2023	0.4	Review of final presentation to creditors on Quoine
Paolinetti, Sergio	11/9/2023	2.6	Develop bridge analysis for pricing variance between token receivables petition report and current token model balances
Paolinetti, Sergio	11/9/2023	0.7	Input 10/31 Coin Report's pricing data for LedgerPrime model
Paolinetti, Sergio	11/9/2023	1.8	Create list of potential collections from past due token amounts
Paolinetti, Sergio	11/9/2023	1.3	Update past due token values in the outreach tracker with vesting dates as of 10/31
Paolinetti, Sergio	11/9/2023	0.9	Update venture token model with latest database import and pricing information from Coin Report 10/31
Radwanski, Igor	11/9/2023	2.7	Populate transfer details from blockchain analytics tool

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Radwanski, Igor	11/9/2023	2.2	Extract withdrawal details from target user population
Radwanski, Igor	11/9/2023	0.1	Call with I. Radwanski, L. Iwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	11/9/2023	2.1	Quantify blockchain information from deposit addresses
Ramanathan, Kumanan	11/9/2023	0.2	Review of security access controls and provide feedback on user access
Ramanathan, Kumanan	11/9/2023	0.2	Review Coinbase pricing adjustment schedule
Sagen, Daniel	11/9/2023	0.4	Call with A. Selwood and D. Sagen (A&M) to discuss 10/31 Category A token change log
Sagen, Daniel	11/9/2023	1.2	Research and respond to questions from J. Croke (S&C) regarding status update of third party exchange asset securing
Sagen, Daniel	11/9/2023	1.3	Summarize key changes and updates in digital asset Plan inputs, circulate with Plan team
Sagen, Daniel	11/9/2023	1.6	Prepare bridge from 9/29 digital asset Plan inputs to 10/31 Plan inputs
Sagen, Daniel	11/9/2023	1.1	Prepare summary of updates in 10/31 coin report, distribute with M. Diodato (FTI)
Sagen, Daniel	11/9/2023	0.6	Correspondence with N. Chang (BitGo) regarding bridging of assets
Sagen, Daniel	11/9/2023	0.8	Update select subsidiary transaction data to allocate digital assets within Plan recovery inputs
Sagen, Daniel	11/9/2023	0.6	Advise A. Selwood (A&M) regarding updates to 10/31 coin report
Sagen, Daniel	11/9/2023	0.5	Call with A. Selwood and D. Sagen (A&M) to discuss Galaxy trade price analysis
Sagen, Daniel	11/9/2023	1.8	Incorporate 10/31 coin report data into digital asset summary for Plan recovery model
Salas Nunez, Luis	11/9/2023	1.1	Update estimation motion workplan and status tracker documents
Salas Nunez, Luis	11/9/2023	0.6	Review of overall case declarations and status documents
Salas Nunez, Luis	11/9/2023	0.8	Analysis of leveraged token mechanisms and exchange data
Salas Nunez, Luis	11/9/2023	1.3	Update data request and token trading data for Liquid
Selwood, Alexa	11/9/2023	0.8	Prepare spam and leveraged token analysis for external distribution
Selwood, Alexa	11/9/2023	1.1	Update ledger prime wallet balances in revised 10/31 coin report
Selwood, Alexa	11/9/2023	1.6	Update Galaxy trade price analysis output schedules

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Selwood, Alexa	11/9/2023	1.2	Summarize Coin Metrics exchange price data for Galaxy trade price analysis
Selwood, Alexa	11/9/2023	0.5	Call with A. Selwood and D. Sagen (A&M) to discuss Galaxy trade price analysis
Selwood, Alexa	11/9/2023	1.2	Analyze third party exchange detail in 10/31 coin report
Selwood, Alexa	11/9/2023	0.4	Call with A. Selwood and D. Sagen (A&M) to discuss 10/31 Category A token change log
Selwood, Alexa	11/9/2023	0.7	Analyze Category A changes in 10/31 coin report versus Sygnia token receipts
Selwood, Alexa	11/9/2023	0.9	Complete quality control check of 10/31 Category A token change log
Selwood, Alexa	11/9/2023	0.4	Analyze Galaxy trade prices using token trading pair data
Selwood, Alexa	11/9/2023	1.9	Analyze cold storage quantities in Category B token analysis
Sexton, Rachel	11/9/2023	0.4	Call with R. Sexton, H. McGoldrick, J. Casey and J. Collis (A&M) re strategy for winding-down RoW and European entities
Sexton, Rachel	11/9/2023	0.4	Prepare correspondence regarding entity corroboration and wind down plans for European and RoW subsidiaries
Sin, Iris	11/9/2023	1.1	Conduct research on Japan tax implications in relation to a wind down or a sale of FTX Japan
Sivapalu, Anan	11/9/2023	0.9	Modify script to retrieve missing prices via api call to data provider
Sivapalu, Anan	11/9/2023	1.9	Investigate balance dashboard for failure of visual to display correctly
Sivapalu, Anan	11/9/2023	1.6	Write query to calculated weighted average market trades coins data on latest prices
Sivapalu, Anan	11/9/2023	2.3	Reconcile balance dashboard with entity level summary to database
Sivapalu, Anan	11/9/2023	1.4	Investigate missing data for certain period of time on 2023-10-31
Stegenga, Jeffery	11/9/2023	0.6	Review of Oct 28 fee tracker, weekly flash report, variance follow-up and utilization heat map
Sullivan, Christopher	11/9/2023	1.3	Provide comments to latest Alameda lender analysis
van den Belt, Mark	11/9/2023	0.8	Prepare PMO presentation on FTX rest of world workstream for week ending November 10
van den Belt, Mark	11/9/2023	1.6	Prepare comparison analysis of intercompany payables between SPA and term sheet
van den Belt, Mark	11/9/2023	0.3	Call with J. Casey, M. van den Belt (A&M) to discuss Directors of wind-down entities and wind-down planning
van den Belt, Mark	11/9/2023	2.1	Review term sheet and SPA of FTX Europe asset sale



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	11/9/2023	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss FTX RoW wind-down matters and FTX Europe AG STCFF
van den Belt, Mark	11/9/2023	1.1	Prepare updated FTX wind-down planning for rest of world entities
van den Belt, Mark	11/9/2023	0.6	Prepare overview of Director search list for FTX entities
van den Belt, Mark	11/9/2023	0.9	Review Relativity for Maclaurin Investments directors information
van den Belt, Mark	11/9/2023	0.8	Review presentation on FTX rest of world wind-down entity planning
Walia, Gaurav	11/9/2023	2.2	Prepare a distribution model design deck and summary
Walia, Gaurav	11/9/2023	1.1	Review certain transfers related to users sending funds to incorrect wallets
Walia, Gaurav	11/9/2023	0.6	Review the relativity links for several transfers approaching the petition date
Walia, Gaurav	11/9/2023	1.4	Review the updated OTC balances based on conversation with C. Drappi (FTX)
Walia, Gaurav	11/9/2023	0.7	Summarize the prioritized withdrawal analysis on the exchange
Work, David	11/9/2023	2.9	Follow up with individuals that have not confirmed security control implementation required for access to FTX data storage platform environments
Yip, Ansel	11/9/2023	1.2	Conduct research on Japan tax implications in relation to a wind down or a sale of FTX Japan
Zhang, Qi	11/9/2023	1.9	Verify proof of residence documents that should have been accepted by retail KYC process to prompt KYC profile through the process for Netherland customers
Zhang, Qi	11/9/2023	0.4	Clear AWS mismatch cases to see if they can be approved or required searches on Relativity
Zhang, Qi	11/9/2023	3.1	Conduct review of retail KYC vendor manual review team's work to spot issues for 6 UK team and 1 US team
Zhang, Qi	11/9/2023	2.6	Review account data on Relativity for aws data null cases to see locate and populate account data
Arbid, Rami	11/10/2023	0.8	Review with R. Arbid, G. Wall (A&M) FTX Dubai follow up steps required
Baker, Kevin	11/10/2023	2.3	Analyze specific requests from counsel relating to the FTX Earn and spot margin programs
Baker, Kevin	11/10/2023	0.6	Call with K. Baker, P. Kwan, J. Zatz and M. Sunkara (A&M) to discuss ongoing requests and action items
Baker, Kevin	11/10/2023	2.6	Investigate specific market maker accounts and transaction activity for counsel
Baker, Kevin	11/10/2023	2.2	Develop a workflow and data structure to build out infrastructure to house 3rd party exchange data
Baker, Kevin	11/10/2023	2.4	Produce user account information and transactional data for specific accounts related a large crypto subpoena



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	11/10/2023	0.5	Call with K. Baker, D. Johnston, M. van den Belt (A&M), J. Rosenfeld (S&C) on FTX Europe Customers data
Balmelli, Gioele	11/10/2023	0.3	Call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, G. Balmelli (A&M) to discuss FTX Europe AG developments
Casey, John	11/10/2023	1.1	Prepare analysis re wider strategic options for wind down planning purposes
Casey, John	11/10/2023	0.3	Call with D. Jaskiewicz and J. Casey (A&M) re information required for various entities in a number of jurisdictions
Casey, John	11/10/2023	0.8	Prepare correspondence re updated entity list and strategic options for various entities
Casey, John	11/10/2023	1.0	Prepare correspondence to D. Jaskiewicz (A&M) re information required for various entities in a number of jurisdictions
Casey, John	11/10/2023	0.6	Review of letters of engagement from GT re Cyprus and Gibraltar
Chambers, Henry	11/10/2023	0.2	Correspondence with AMT regarding advice provided on FTX Japan capital requirements
Chambers, Henry	11/10/2023	0.8	Correspondence with potential advisors in connection with FTX Japan onboarding matters
Chambers, Henry	11/10/2023	0.2	Provide update to A&M team on latest FTX Japan status and next steps
Chambers, Henry	11/10/2023	1.3	Review comments on FTX Japan next steps deck then update for the observations made
Chambers, Henry	11/10/2023	0.4	Review the advice provided by AMT on FTX Japan capital requirements
Chan, Jon	11/10/2023	2.4	Investigate activity related to S&C request relating to kyc information provided
Chan, Jon	11/10/2023	0.6	Call with J. Chan, L. Konig, S. Krautheim (A&M) regarding updates on outstanding assignments and to-do items
Chan, Jon	11/10/2023	2.4	Investigate activity for A&M internal request related to specific customers
Chan, Jon	11/10/2023	2.1	Query database to assist with A&M internal customer analysis
Collis, Jack	11/10/2023	0.9	Continue preparation of an appointment summary for the EU and RoW subsidiaries
Collis, Jack	11/10/2023	0.7	Review and amend materials in relation to FTX rest of world entities strategic options analysis
Collis, Jack	11/10/2023	2.8	Review proposed plan recovery analysis and consider the impact and strategy for separate subsidiaries and the EU/RoW entities
Dalglish, Elizabeth	11/10/2023	0.6	Call with M. van den Belt, E. Dalglish (A&M) to discuss FTX EU filed and scheduled claims
Dalglish, Elizabeth	11/10/2023	1.5	Prepare analysis comparing the FTX EU Ltd scheduled and filed customer claims to the customer balances
Dusendschon, Kora	11/10/2023	0.4	Coordinate internally regarding requests for KYC documents and transaction data from Nardello

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dusendschon, Kora	11/10/2023	0.3	Review query from M. Cilia (FTX) and provide response
Dusendschon, Kora	11/10/2023	0.2	Review KYC information from FTI and confer on next steps
Dusendschon, Kora	11/10/2023	0.5	Teleconference with K. Dusendschon, K. Baker, J. Zatz (A&M) to discuss open AWS requests
Flynn, Matthew	11/10/2023	0.2	Call with M. Flynn and (A&M) to discuss status on technology items
Flynn, Matthew	11/10/2023	0.6	Call with A. Selwood and M. Flynn (A&M) to discuss post confirmation KYC budget
Flynn, Matthew	11/10/2023	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream status and deliverables
Flynn, Matthew	11/10/2023	0.4	Review crypto tracing deliverable for S&C
Flynn, Matthew	11/10/2023	0.4	Review vendor invoices and forecasted budget for KYC data review
Grillo, Rocco	11/10/2023	0.2	Call with S. Tarikere, V. Pandey, R. Grillo, D. Work and P. Todd (A&M) to discuss security enhancement progress and future steps for ongoing matters
Grillo, Rocco	11/10/2023	1.9	Call with S. Tarikere, , and V. Pandey (A&M) to review file sharing SOP changes and access review strategy
Grillo, Rocco	11/10/2023	0.3	Call with S. Tarikere, V. Pandey, R. Grillo, A. Kaufman and P. Todd (A&M) to discuss Cyber workstream status and next steps
Heric, Andrew	11/10/2023	2.9	Finalize the cryptocurrency transaction collection process for wallets associated with the top 40 users of concern related to the request 155 analysis
Heric, Andrew	11/10/2023	2.6	Gather identified wallets and their designations from the first batch of withdrawals
Heric, Andrew	11/10/2023	2.1	Gather identified wallets and their designations from the second batch of withdrawal and internal deposit review for the 84 user population associated with request 155
Heric, Andrew	11/10/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding request 158 findings and next steps
Heric, Andrew	11/10/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) discussing the request 158 deliverable response based on analysis findings
Iwanski, Larry	11/10/2023	1.6	Review of communications, analysis, and deliverable related to a certain investigation
Iwanski, Larry	11/10/2023	0.6	Review of correspondence related to KYC and crypto tracing
Johnson, Robert	11/10/2023	1.6	Adjust authentication rules on DUO account to restrict the MFA supported types and ensure SMS is not supported
Johnson, Robert	11/10/2023	1.3	Update metabase tables to incorporate latest updates and additional columns
Johnson, Robert	11/10/2023	1.2	Review data access and authentication logs on RDS and RDP servers

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnson, Robert	11/10/2023	0.4	Review status of EY data copy to identify possible means of more efficient data transfer
Johnston, David	11/10/2023	0.3	Call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, G. Balmelli (A&M) to discuss FTX Europe AG developments
Johnston, David	11/10/2023	0.5	Call with K. Baker, D. Johnston, M. van den Belt (A&M), J. Rosenfeld (S&C) on FTX Europe customers data
Johnston, David	11/10/2023	0.9	Review all materials relating to creditor of FTX Europe AG and historical analysis of relationship
Johnston, David	11/10/2023	1.4	Review and update analysis prepared in relation to go forward capital requirements at FTX Japan in various scenarios
Johnston, David	11/10/2023	0.9	Review and update analysis of Japan KK future capital requirements as part of strategic options presentation
Johnston, David	11/10/2023	0.3	Review FTX Europe AG cash slide prepared for Swiss administrator
Konig, Louis	11/10/2023	0.6	Call with J. Chan, L. Konig, S. Krautheim (A&M) regarding updates on outstanding assignments and to-do items
Krautheim, Sean	11/10/2023	0.6	Call with J. Chan, L. Konig, S. Krautheim (A&M) regarding updates on outstanding assignments and to-do items
Krautheim, Sean	11/10/2023	0.5	Call with M. Sunkara and S. Krautheim (A&M) to respond to internal request for user account activity
Krautheim, Sean	11/10/2023	0.4	Call with M. Sunakra and S. Krautheim (A&M) to respond to internal request for user account activity
Krautheim, Sean	11/10/2023	0.5	Call with M. Sunkara and S. Krautheim (A&M) to respond to internal request for user account activity to discuss edits
Krautheim, Sean	11/10/2023	1.8	Respond to internal request for user account activity
Kwan, Peter	11/10/2023	1.8	Amend presentation summarizing ongoing findings to include additional comparative counts in relation to interim report on criminality and bad actors
Kwan, Peter	11/10/2023	1.1	Develop additional anomaly checks to evaluate missing wallet transactions based on 3rd party data sources in relation to validating the nss database
Kwan, Peter	11/10/2023	0.6	Call with K. Baker, P. Kwan, J. Zatz and M. Sunkara (A&M) to discuss ongoing requests and action items
Kwan, Peter	11/10/2023	0.8	Prepare summary outputs of extracted invoice data in support of trending analysis
Kwan, Peter	11/10/2023	1.6	Perform extraction of targeted invoice data for trending analysis in relation to internal reviews
Kwan, Peter	11/10/2023	0.6	Perform quality review of extracted invoice data to remediate parsing issues
Kwan, Peter	11/10/2023	1.2	Continue to perform analysis to finalize linking between comparing third party blockchain vendor data and AWS transaction monitoring data
Lam, James	11/10/2023	1.3	Consider the changes in variables of the capital requirement calculation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lam, James	11/10/2023	0.2	Correspondence with the tax team regarding the tax implication on options for FTX Japan
Lam, James	11/10/2023	0.1	Correspondence with EY Tax team and A&M Tax team on the latest FTX Japan deck
Lam, James	11/10/2023	2.9	Estimate the capital requirements for the forecast analysis for FTX Japan
Lam, James	11/10/2023	0.4	Correspondence with Liquid team for further information on some selected tokens
Lam, James	11/10/2023	0.6	Consolidate FTX Japan-related operation and financial documents for management review
Lam, James	11/10/2023	2.8	Review and analyze the capital requirements for FTX Japan
Lowdermilk, Quinn	11/10/2023	2.8	Prepare crypto tracing analysis file with identified information for tracing request 158
Lowdermilk, Quinn	11/10/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding request 158 findings and next steps
Lowdermilk, Quinn	11/10/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) discussing the request 158 deliverable response based on analysis findings
Lowdermilk, Quinn	11/10/2023	2.6	Outline identified blockchain information for crypto addresses in transactions regarding tracing request 158
Lowdermilk, Quinn	11/10/2023	2.4	Research blockchain information for target transactions for crypto tracing request 158
Mohammed, Azmat	11/10/2023	0.2	Call with M. Flynn and (A&M) to discuss status on technology items
Mohammed, Azmat	11/10/2023	1.2	Call with R. Perubhatla (FTX) and A. Mohammed (A&M) to discuss progress and updates on FTX Engineering
Mohammed, Azmat	11/10/2023	0.3	Update engineering status slides for FTX leadership
Mosley, Ed	11/10/2023	1.9	Review of and prepare comments to draft financial analysis of FTX Japan options
Paolinetti, Sergio	11/10/2023	2.3	Reconciliate token balances for LedgerPrime on a consolidated and contract level
Paolinetti, Sergio	11/10/2023	1.3	Update pricing of token marketing materials for locked/unvested tokens
Radwanski, Igor	11/10/2023	2.4	Plot transfers of interest using a blockchain analytics tool
Radwanski, Igor	11/10/2023	1.8	Extract user information into consolidated workbook for crypto tracing request 155
Radwanski, Igor	11/10/2023	2.9	Quantify withdrawal information in regards to crypto tracing request 155
Ramanathan, Kumanan	11/10/2023	0.4	Call with S. Freeman, L. Angsupun, J. Pennington (JST) to discuss crypto asset pricing
Ramanathan, Kumanan	11/10/2023	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream status and deliverables

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	11/10/2023	0.6	Review of venture token vesting form and submit in advance of deadline
Ramanathan, Kumanan	11/10/2023	0.3	Review of most recent draft staking report and provide feedback on changes
Ramanathan, Kumanan	11/10/2023	0.1	Review of crypto tracing vendor invoice and provide approval
Sagen, Daniel	11/10/2023	0.4	Call with D. Sagen, G. Walia (A&M) to review the category B token analysis
Sagen, Daniel	11/10/2023	0.9	Call with A. Selwood and D. Sagen (A&M) to update Galaxy trade price analysis exchange data
Sagen, Daniel	11/10/2023	2.1	Prepare 10/31 Galaxy Mandate token summary
Sagen, Daniel	11/10/2023	0.4	Advise A. Selwood (A&M) regarding LedgerPrime token summaries
Sagen, Daniel	11/10/2023	0.6	Correspondence with market maker partners regarding test transaction confirmations
Sagen, Daniel	11/10/2023	0.3	Advise A. Selwood (A&M) regarding workstream priorities
Sagen, Daniel	11/10/2023	0.7	Update legal entity ownership summary in 10/31 Galaxy Mandate
Sagen, Daniel	11/10/2023	0.3	Research on chain to validate digital asset receipts from LedgerPrime hot wallets
Sagen, Daniel	11/10/2023	0.6	Review and provide feedback to D. Du (BitGo) regarding October staked asset report
Salas Nunez, Luis	11/10/2023	1.1	Prepare responses for questions from the creditors on token pricing
Salas Nunez, Luis	11/10/2023	0.6	Call with A. Sivapalu, L. Salas Nunez (A&M) to discuss estimation motion workstream status
Selwood, Alexa	11/10/2023	1.8	Create third party exchange Gantt charts
Selwood, Alexa	11/10/2023	1.8	Analyze tres data against Bitgo and Coinbase transaction data
Selwood, Alexa	11/10/2023	0.9	Create summary schedule for post confirmation KYC budget
Selwood, Alexa	11/10/2023	0.9	Call with A. Selwood and D. Sagen (A&M) to update Galaxy trade price analysis exchange data
Selwood, Alexa	11/10/2023	1.7	Analyze post confirmation KYC budget
Selwood, Alexa	11/10/2023	0.6	Call with A. Selwood and M. Flynn (A&M) to discuss post confirmation KYC budget
Selwood, Alexa	11/10/2023	1.4	Research transaction data on chain for ETH and BTC deposit addresses
Selwood, Alexa	11/10/2023	0.4	Update KYC budget schedule for A&M projected costs

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Selwood, Alexa	11/10/2023	0.6	Summarize third party exchange balances
Sivapalu, Anan	11/10/2023	0.6	Call with A. Sivapalu, L. Salas Nunez (A&M) to discuss estimation motion workstream status
Sivapalu, Anan	11/10/2023	2.1	Investigate missing trades level coin data for 2023-10-31 date
Sivapalu, Anan	11/10/2023	3.0	Write query to calculated weighted average bid-ask spread using market quotes data
Sullivan, Christopher	11/10/2023	0.7	Meeting with C. Sullivan and H. Trent (A&M) to discuss various updates to case timelines per ongoing discussion with S&C
Sunkara, Manasa	11/10/2023	2.3	Investigate fills activity related to specific user accounts for a vendor analysis
Sunkara, Manasa	11/10/2023	0.6	Call with K. Baker, P. Kwan, J. Zatz and M. Sunkara (A&M) to discuss ongoing requests and action items
Todd, Patrick	11/10/2023	3.1	Finalization of security enhancement SOP walkthrough after leadership's comments
van den Belt, Mark	11/10/2023	0.9	Prepare correspondence to A. Courroy (S&C) on planning of wind-down entities
van den Belt, Mark	11/10/2023	0.6	Call with M. van den Belt, E. Dagleish (A&M) to discuss FTX EU filed and scheduled claims
van den Belt, Mark	11/10/2023	0.5	Call with K. Baker, D. Johnston, M. van den Belt (A&M), J. Rosenfeld (S&C) on FTX Europe customers data
van den Belt, Mark	11/10/2023	0.9	Review FTX EU Ltd. filed claims and prepare presentation on filed claims
van den Belt, Mark	11/10/2023	2.1	Review FTX EU customer cash activity in non-EU bank accounts
van den Belt, Mark	11/10/2023	1.6	Review scheduled & filed claims of FTX EU Ltd
Walia, Gaurav	11/10/2023	0.4	Call with D. Sagen, G. Walia (A&M) to review the category B token analysis
Walia, Gaurav	11/10/2023	0.4	Prepare a summary data request for deposits and withdrawals on the exchange
Walia, Gaurav	11/10/2023	0.4	Call with A. Holland (S&C) to discuss preference analyses
Walia, Gaurav	11/10/2023	1.1	Review the VIP preference exposure analysis and provide feedback
Walia, Gaurav	11/10/2023	0.4	Review the latest category B token analysis and provide feedback
Wall, Guy	11/10/2023	0.8	Review with R. Arbid, G. Wall (A&M) FTX Dubai follow up steps required
Yip, Ansel	11/10/2023	1.9	Prepare the deck on Japan tax implications in relation to a wind down or a sale of FTX Japan
Zatz, Jonathan	11/10/2023	0.6	Call with K. Baker, P. Kwan, J. Zatz and M. Sunkara (A&M) to discuss ongoing requests and action items

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Zhang, Qi	11/10/2023	2.6	Perform searches of account data on Relativity for aws data null cases to see if any account data can be located
Zhang, Qi	11/10/2023	2.9	Conduct review of claims portal applications resolved by 6 manual reviewers in the UK for purposes of issue spotting
Zhang, Qi	11/10/2023	2.2	Verify proof of residence documents that should have been accepted by retail KYC process to prompt KYC profile through the process for China customers
Zhang, Qi	11/10/2023	0.4	Review AWS mismatch cases to approve them or perform searches on Relativity
Baker, Kevin	11/11/2023	0.6	Extract KYC and customer information for a specific vendor request looking into claims data
Johnson, Robert	11/11/2023	1.4	Perform additional configuration of DUO MFA authentication rules
Johnson, Robert	11/11/2023	0.4	Enroll test user and confirm functionality of DUO MFA
Sagen, Daniel	11/11/2023	0.7	Update token mapping update summaries per feedback from K. Ramanathan (A&M)
Sagen, Daniel	11/11/2023	0.3	Correspondence with K. Ramanathan (A&M) regarding token mapping update summaries for Galaxy and UCC
Sagen, Daniel	11/11/2023	0.3	Correspondence with K. Ramanathan (A&M) regarding Galaxy trade summaries
Salas Nunez, Luis	11/11/2023	0.4	Summarize customer identification data for analysis of CUSTOM tokens
Salas Nunez, Luis	11/11/2023	1.3	Prepare data request for daily token trading activity and trading volume
Selwood, Alexa	11/11/2023	0.7	Update petition price information in Galaxy trade price execution analysis
Selwood, Alexa	11/11/2023	1.1	Analyze exchange data from Coin Metrics for Galaxy trade price execution analysis
Selwood, Alexa	11/11/2023	0.3	Update Galaxy weekly trading summary schedule for 11/11 trade data
Chambers, Henry	11/12/2023	0.7	Consideration of tax implications for the Japanese entity next step plans
Chambers, Henry	11/12/2023	1.5	Review assumptions in FTX Japan forecast of go forward capital requirements
Gordon, Robert	11/12/2023	2.4	Review final results of alameda loan party information request for completeness
Johnson, Robert	11/12/2023	1.6	Monitor DUO authentication requests to ensure no issues during preliminary rollout
Kwan, Peter	11/12/2023	0.3	Amend presentation summarizing ongoing findings to include results from code review performed by third party development firm in relation to interim report on criminality and bad actors
Ramanathan, Kumanan	11/12/2023	0.9	Review of withdrawal attempts by state for FTX US and distribute schedule
Sagen, Daniel	11/12/2023	0.3	Review feedback from J. Ray (FTX) regarding Galaxy trading summary

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Sagen, Daniel	11/12/2023	0.2	Correspondence with D. Du (BitGo) regarding staked asset summary token commission rates
Sagen, Daniel	11/12/2023	0.6	Prepare outline to address J. Ray (FTX) requests for updates to Galaxy trading summary, circulate with K. Ramanathan (A&M) for review
Sagen, Daniel	11/12/2023	0.4	Update Galaxy weekly trading activity summary per comments from K. Ramanathan (A&M), distribute with FTX management and S&C
Salas Nunez, Luis	11/12/2023	0.9	Prepare responses to creditor advisor questions
Salas Nunez, Luis	11/12/2023	3.1	Prepare data request of token prices with additional verifications of token names
Selwood, Alexa	11/12/2023	0.7	Update weekly Galaxy sales template for internal distribution
Arbid, Rami	11/13/2023	0.6	Prepare correspondence with M. van den Belt (A&M) and B. Danhach (FTX) related to VARA follow up
Baker, Kevin	11/13/2023	2.6	Analyze transactions related to 3rd party exchanges related to specific customers for investigation
Baker, Kevin	11/13/2023	0.5	Teleconference with K. Baker, P. Kwan, J. Chan (A&M) to discuss open AWS requests
Baker, Kevin	11/13/2023	2.3	Develop hourly balance calculations for specific customers related to an internal investigation
Baker, Kevin	11/13/2023	2.1	Call with A. Canale, P. McGrath, P. Kwan, K. Baker, M. Blanchard (A&M) and N. Molina (FTX) regarding lines of credit, liquidations on exchange, and exchange data
Baker, Kevin	11/13/2023	0.3	Call with K. Baker, P. Kwan, D. Johnston, M. van den Belt (A&M) on FTX Europe customer data
Balmelli, Gioele	11/13/2023	1.9	Analyze latest available financials of FTX Structured Products
Balmelli, Gioele	11/13/2023	0.5	Call with G. Balmelli, M. van den Belt, D. Johnston (A&M) on FTX Europe AG liability matters
Balmelli, Gioele	11/13/2023	0.4	Call R. Bischof (L&S) and G. Balmelli (A&M) re September financials FTX Structured Products
Balmelli, Gioele	11/13/2023	0.6	Call J. Bavaud (FTX) and G. Balmelli (A&M) re September financials FTX Structured Products
Balmelli, Gioele	11/13/2023	2.4	Review correspondence on FTX Europe main liability to contextualize CM Equity letter
Balmelli, Gioele	11/13/2023	0.8	Collect received documents on FTX Structured Products
Balmelli, Gioele	11/13/2023	0.4	Call with R. Bischof (L&S) and G. Balmelli (A&M) re update on NDA
Balmelli, Gioele	11/13/2023	0.8	Review liability analysis of FTX Europe
Balmelli, Gioele	11/13/2023	0.3	Prepare correspondence with S&C team re FTX Europe main liability
Balmelli, Gioele	11/13/2023	0.2	Prepare correspondence with S&C team re update on NDA



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Casey, John	11/13/2023	2.1	Review strategic options analysis of FTX rest of world entities
Casey, John	11/13/2023	0.4	Call with D. Johnston, M. van den Belt, J. Casey (A&M), G. Noble and A. Sidaway (Grant Thornton) re updated letters of engagement for Cypriot and Gibraltar subsidiaries
Casey, John	11/13/2023	0.4	Review of information received from registries of Hong Kong and Caymanian entities and prepare correspondence re same
Casey, John	11/13/2023	0.5	Review of updated engagement letters for Cypriot and Gibraltar subsidiaries in advance of call with Grant Thornton and prepare correspondence post call
Chambers, Henry	11/13/2023	0.4	Review AMT advice with respect to capital adequacy under Type 1 FIBO license
Chambers, Henry	11/13/2023	0.3	Correspondence with A&M cyber team regarding additional box folder access
Chambers, Henry	11/13/2023	1.5	Prepare answers to third party advisors questions on FTX Japan
Chambers, Henry	11/13/2023	0.3	Correspondence with A&M team regarding FTX Japan strategy readout
Chambers, Henry	11/13/2023	0.5	Call with Y. Chan, H. Chambers, K. Jacobs, A. Titus (A&M) on FTX Japan tax considerations
Chan, Jon	11/13/2023	0.5	Teleconference with K. Baker, P. Kwan, J. Chan (A&M) to discuss open AWS requests
Chan, Jon	11/13/2023	2.3	Query database to adjust logic for customer address analysis
Chan, Jon	11/13/2023	2.3	Investigate activity for A&M internal request relating to specific wallets
Chan, Yvette	11/13/2023	1.9	Conduct research on Japan tax implications in relation to a wind down or a sale of FTX Japan
Collis, Jack	11/13/2023	0.6	Review of the Nigerian insolvency legislation for appointment and wind-down planning purposes
Collis, Jack	11/13/2023	0.4	Review information on Cypriot Registry for Innovatia and prepare summary of findings
Collis, Jack	11/13/2023	0.4	Review of the Liechtenstein insolvency legislation for appointment and wind-down planning purposes
Collis, Jack	11/13/2023	0.6	Review of the Turkey insolvency legislation for appointment and wind-down planning purposes
Collis, Jack	11/13/2023	0.3	Review of the Malta insolvency legislation for appointment and wind-down planning purposes
Coverick, Steve	11/13/2023	0.3	Participate in call with E. Mosley, S. Coverick, M. Niemeyer (A&M) re: cyber insurance policies
Coverick, Steve	11/13/2023	0.4	Call with J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick (A&M) to discuss crypto update matters
Duncan, Ryan	11/13/2023	0.6	Update FTX working group listing of billing professionals
Dusendschon, Kora	11/13/2023	0.4	Teleconference with K. Dusendschon (A&M) and R. Perubhatla (FTX) to review status of ongoing AWS requests

*Exhibit D*

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Dusendschon, Kora	11/13/2023	0.1	Review request from A. Mohammed (A&M) and provide response
Dusendschon, Kora	11/13/2023	0.2	Review request from K. Pestano (A&M), strategize and provide response
Dusendschon, Kora	11/13/2023	0.3	Execute searches for A. Mohammed (A&M), review and provide results
Dusendschon, Kora	11/13/2023	0.2	Prepare for call with M. Cilia (FTX) and gather KYC related information
Dusendschon, Kora	11/13/2023	0.1	Prepare for call with R. Perubhatla to review ongoing status
Dusendschon, Kora	11/13/2023	0.4	Create request tracking sheet and finalize dashboard
Dusendschon, Kora	11/13/2023	0.5	Teleconference with K. Dusendschon, M. Sunkara, and S. Krautheim (A&M) to discuss open AWS requests
Flynn, Matthew	11/13/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss unsuccessful withdrawals analysis
Flynn, Matthew	11/13/2023	2.1	Create crypto workstream deliverable tracker and timeline analysis for Management
Flynn, Matthew	11/13/2023	0.5	Call with M. Flynn, C. Stockmeyer, L. Lambert, and A. Heric (A&M) discussing crypto tracing team updates
Fontejine, Bas	11/13/2023	2.4	Prepare reconciliation of FTX EU customer cash activity in non-EU bank accounts of Klarpay bank, July customer names starting A-G
Fontejine, Bas	11/13/2023	0.3	Call with M. Van den Belt and B. Fontejine (A&M) on FTX EU customer cash activity account mapping methodology
Fontejine, Bas	11/13/2023	0.2	Call with M. Van den Belt and B. Fontejine (A&M) on FTX EU customer cash activity in non-EU bank accounts
Fontejine, Bas	11/13/2023	2.8	Prepare reconciliation of FTX EU customer cash activity in non-EU bank accounts of Klarpay bank, July customer names starting H-O
Fontejine, Bas	11/13/2023	0.5	Call with M. van den Belt and B. Fontejine (A&M) on FTX EU customer cash activity in Klarpay accounts
Francis, Luke	11/13/2023	1.9	Analysis of notice information for potential dismissal
Hainline, Drew	11/13/2023	0.2	Review updates on dismissals of several international and dormant debtor entities
Helal, Aly	11/13/2023	1.7	Populate blank counterparty for received debtors bank statements
Helal, Aly	11/13/2023	2.1	Populate blank counterparty for received debtors bank statements to ingest to cash database
Heric, Andrew	11/13/2023	2.4	Review previously identified blockchain activity for the top two users of concern related to request 155 in attempt to identify potential payments of interest
Heric, Andrew	11/13/2023	0.5	Call with M. Flynn, C. Stockmeyer, L. Lambert, and A. Heric (A&M) discussing crypto tracing team updates
Heric, Andrew	11/13/2023	0.7	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates

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Heric, Andrew	11/13/2023	2.8	Conduct a targeted review of three users and their 18 withdrawals of concern in order to identify specific flow of funds for request 155
Heric, Andrew	11/13/2023	0.9	Adjust and document edits to the phase three methodology based on initial review findings for blockchain activity identified for request 155 users
Jacobs, Kevin	11/13/2023	0.5	Call with Y. Chan, H. Chambers, K. Jacobs, A. Titus (A&M) on FTX Japan tax considerations
Johnson, Robert	11/13/2023	1.4	Incorporate latest updates for database server to continue security posture for US-based analysis database server
Johnson, Robert	11/13/2023	1.2	Incorporate latest updates for database server to continue security posture for Japan-based analysis database server
Johnson, Robert	11/13/2023	0.9	Enroll users in DUO MFA platform to enhance security of the RDP server
Johnston, David	11/13/2023	1.6	Review available materials relating to historical activities of FTX Europe following correspondence from J. Bavaud (A&M)
Johnston, David	11/13/2023	0.4	Call with D. Johnston, M. van den Belt, J. Casey (A&M), G. Noble and A. Sidaway (Grant Thornton) re updated letters of engagement for Cypriot and Gibraltar subsidiaries
Johnston, David	11/13/2023	0.5	Call with A. Ulyanenko, C. Kotarba, D. Johnston, M. van den Belt (A&M) on FTX Japan tax considerations
Johnston, David	11/13/2023	0.3	Call with K. Baker, P. Kwan, D. Johnston, M. van den Belt (A&M) on FTX Europe customer data
Johnston, David	11/13/2023	1.2	Review and update timeline for winddowns reflecting latest discussions
Johnston, David	11/13/2023	0.6	Coordinate next steps in relation to property purchased with donation from prepetition debtors
Johnston, David	11/13/2023	0.5	Call with G. Balmelli, M. van den Belt, D. Johnston (A&M) on FTX Europe AG liability matters
Johnston, David	11/13/2023	0.4	Review weekly PMO materials for updates relating to FTX Europe or wind down entities
Johnston, David	11/13/2023	0.8	Review updated engagement letters relating to wind down entities
Johnston, David	11/13/2023	0.6	Coordinate response to request relating to avoidance actions
Johnston, David	11/13/2023	0.7	Exchange correspondence with S. Melamed (FTX) relating to Quoine Pte
Konig, Louis	11/13/2023	1.4	Database scripting related to exchange pricing for Liquid tokens
Krautheim, Sean	11/13/2023	0.5	Teleconference with K. Dusendschon, M. Sunkara, and S. Krautheim (A&M) to discuss open AWS requests
Krautheim, Sean	11/13/2023	2.3	Respond to subpoena request for targeted account
Kwan, Peter	11/13/2023	0.4	Call with J. Sardinha and others (FTX), P. Kwan, (A&M) to discuss reviews of data gaps in network scanning service

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	11/13/2023	1.3	Develop revised code to isolate month end balances by customer and ticker, broken out by balance component type in relation to due diligence request
Kwan, Peter	11/13/2023	1.0	Call with A. Canale, P. McGrath, P. Kwan, K. Baker, M. Blanchard (A&M) and N. Molina (FTX) regarding lines of credit, liquidations on exchange, and exchange data
Kwan, Peter	11/13/2023	0.7	Review legacy code to perform month end balances by customer and ticker for all exchange customers in relation to due diligence request
Kwan, Peter	11/13/2023	0.3	Call with K. Baker, P. Kwan, D. Johnston, M. van den Belt (A&M) on FTX Europe customer data
Kwan, Peter	11/13/2023	0.5	Teleconference with K. Baker, P. Kwan, J. Chan (A&M) to discuss open AWS requests
Kwan, Peter	11/13/2023	0.9	Perform quality review of interim outputs for month end balances by customer and ticker in relation to due diligence request
Lam, James	11/13/2023	0.7	Review the historical adjusted net asset position and risk value calculation
Lam, James	11/13/2023	1.2	Update the deck on options & prospect for FTX Japan in response to management's comments
Lam, James	11/13/2023	0.9	Prepare data requests in relation to Liquid Japan trading volume and customer withdrawals
Lam, James	11/13/2023	0.2	Coordinate with the tax team on the analysis of FTX Japan
Lam, James	11/13/2023	0.8	Consider the component of the risk value calculations and minimum capital required
Lam, James	11/13/2023	2.4	Analyze FTX Japan's historical trading volume and withdrawal data
Lambert, Leslie	11/13/2023	0.7	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	11/13/2023	0.7	Perform quality control review of the approach and output for an on-chain activity analysis
Lambert, Leslie	11/13/2023	1.1	Review data extracts relevant to a certain flow of funds analysis
Lambert, Leslie	11/13/2023	0.5	Call with M. Flynn, C. Stockmeyer, L. Lambert, and A. Heric (A&M) discussing crypto tracing team updates
Li, Summer	11/13/2023	1.1	Respond to questions on FTX Japan raised by the potential consultant for FTX Japan
Li, Summer	11/13/2023	3.2	Calculate the capital adequacy ratio of FTX Japan K.K. under the base scenario (i.e. without new additional derivative product)
Li, Summer	11/13/2023	1.6	Review the Capital Adequacy Ratio calculated by FTX Japan K.K.
Li, Summer	11/13/2023	1.8	Calculate the capital adequacy ratio of FTX Japan K.K. under the optimistic scenario (i.e. with new additional derivative product)
Lowdermilk, Quinn	11/13/2023	2.8	Prepare crypto tracing analysis file with identified account information for target users for tracing request 155

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lowdermilk, Quinn	11/13/2023	0.7	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	11/13/2023	2.1	Extract blockchain information from AWS records for target users regarding crypto tracing request 155
Lowdermilk, Quinn	11/13/2023	2.7	Analyze deposit activity for target population for crypto tracing request 155
Mohammed, Azmat	11/13/2023	0.3	Support engineering efforts related to wallet time series database
Mohammed, Azmat	11/13/2023	0.4	Call with J. Sardinha and others (FTX), P. Kwan, (A&M) to discuss reviews of data gaps in network scanning service
Mosley, Ed	11/13/2023	0.4	Participate in debtors crypto meeting with J.Ray (FTX) and A&M (E.Mosley, S.Coverick, K.Ramanathan)
Mosley, Ed	11/13/2023	0.3	Participate in discussion regarding insurance with M.Niemeyer, S.Coverick and E.Mosley (A&M)
Paolinetti, Sergio	11/13/2023	2.8	Build analysis of token receivables variance from petition date to 10/31 for LedgerPrime's assets
Paolinetti, Sergio	11/13/2023	2.6	Prepare LedgerPrime's token investment details for Coin Report refresh
Paolinetti, Sergio	11/13/2023	0.8	Update vesting schedules for LedgerPrime's tokens investments
Radwanski, Igor	11/13/2023	2.9	Quantify transfer details using blockchain analytics tool
Radwanski, Igor	11/13/2023	1.8	Identify transfers of interest within target withdrawals population
Radwanski, Igor	11/13/2023	2.7	Extract blockchain details for target wallet population
Radwanski, Igor	11/13/2023	0.7	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Ramanathan, Kumanan	11/13/2023	0.2	Coordinate execution of updated pricing agreement with crypto counterparty
Ramanathan, Kumanan	11/13/2023	0.3	Call with K. Ramanathan, G. Walia, D. Sagen, A. Selwood (A&M) to discuss category B token claims analysis
Ramanathan, Kumanan	11/13/2023	0.4	Participate in debtors crypto meeting with J.Ray (FTX) and A&M (E. Mosley, S.Coverick, K.Ramanathan)
Ramanathan, Kumanan	11/13/2023	0.3	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss Galaxy sale output schedules
Ramanathan, Kumanan	11/13/2023	0.4	Call with T. Chen, D. Du (BitGo), D. Bree (Figment) to discuss crypto staking matters
Ramanathan, Kumanan	11/13/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss unsuccessful withdrawals analysis
Ramanathan, Kumanan	11/13/2023	0.4	Call with J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick (A&M) to discuss crypto update matters
Sagen, Daniel	11/13/2023	0.7	Review and respond to draft October staking report questions from BitGo

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	11/13/2023	0.3	Provide Galaxy team with requested documentation regarding staked Solana
Sagen, Daniel	11/13/2023	0.8	Correspondence with Coinbase team regarding token activity report details
Sagen, Daniel	11/13/2023	0.7	Review supplemental token activity reports from Coinbase, provide feedback regarding missing datapoints
Sagen, Daniel	11/13/2023	0.4	Correspondence with C. Rhine (Galaxy) regarding token contract address validations
Sagen, Daniel	11/13/2023	0.3	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss Galaxy sale output schedules
Sagen, Daniel	11/13/2023	0.8	Prepare summary of excluded token mapping updates per discussion with J. Croke (S&C)
Sagen, Daniel	11/13/2023	0.3	Call with K. Ramanathan, G. Walia, D. Sagen, A. Selwood (A&M) to discuss category B token claims analysis
Sagen, Daniel	11/13/2023	1.9	Incorporate J. Ray (FTX) feedback into Galaxy sale output schedules to include details on remaining token balances
Sagen, Daniel	11/13/2023	1.8	Update revised draft of Galaxy token sale and remaining balances summary, distribute with K. Ramanathan (A&M) for review
Sagen, Daniel	11/13/2023	1.1	Correspondence with R. Perubhatla (FTX) and market maker partners regarding stablecoin conversions
Salas Nunez, Luis	11/13/2023	0.6	Update estimation motion workstream status and coordinate pending tasks
Salas Nunez, Luis	11/13/2023	1.6	Investigate ticker names from Liquid exchange
Selwood, Alexa	11/13/2023	0.9	Summarize 10/31 Galaxy trades by silo
Selwood, Alexa	11/13/2023	1.4	Analyze Galaxy token sales compared to cold storage and hot wallet quantities
Selwood, Alexa	11/13/2023	1.6	Analyze 11/10 data from Coin Metrics and Coin Market Cap
Selwood, Alexa	11/13/2023	1.3	Analyze Bitgo transaction data for 11/10 coin report input model
Selwood, Alexa	11/13/2023	0.3	Call with K. Ramanathan, G. Walia, D. Sagen, A. Selwood (A&M) to discuss category B token claims analysis
Selwood, Alexa	11/13/2023	1.8	Update 11/10 prices in coin report input model
Selwood, Alexa	11/13/2023	0.3	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss Galaxy sale output schedules
Selwood, Alexa	11/13/2023	1.2	Analyze October Bitgo invoice detail
Selwood, Alexa	11/13/2023	1.3	Summarize October Bitgo invoice detail
Selwood, Alexa	11/13/2023	1.9	Research 11/10 prices for coin report input model

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stegenga, Jeffery	11/13/2023	0.4	Discussion with Ed Mosley re: Genesis information wall and follow-up with Sarah Jensen
Stockmeyer, Cullen	11/13/2023	0.5	Call with M. Flynn, C. Stockmeyer, L. Lambert, and A. Heric (A&M) discussing crypto tracing team updates
Sunkara, Manasa	11/13/2023	2.3	Investigate transaction activity associated with a list of user accounts for an S&C investigation
Sunkara, Manasa	11/13/2023	1.2	Extract all transaction activity for a list of user accounts for an S&C investigation
Sunkara, Manasa	11/13/2023	0.5	Teleconference with K. Dusendschon, M. Sunkara, and S. Krautheim (A&M) to discuss open AWS requests
Titus, Adam	11/13/2023	0.5	Call with Y. Chan, H. Chambers, K. Jacobs, A. Titus (A&M) on FTX Japan tax considerations
Todd, Patrick	11/13/2023	2.2	Addition / subtraction of onboarded / offboarded FTX workstream individuals to maintain access amongst approved individuals
van den Belt, Mark	11/13/2023	0.2	Prepare one-pager on Quoine inter-entity trading & settlement
van den Belt, Mark	11/13/2023	0.5	Call with G. Balmelli, M. van den Belt, D. Johnston (A&M) on FTX Europe AG liability matters
van den Belt, Mark	11/13/2023	0.2	Call with M. Van den Belt and B. Fonteijne (A&M) on FTX EU customer cash activity in non-EU bank accounts
van den Belt, Mark	11/13/2023	1.9	Prepare updated analysis on cash activity FTX EU customers in non-FTX EU bank accounts
van den Belt, Mark	11/13/2023	0.5	Call with M. van den Belt and B. Fonteijne (A&M) on FTX EU customer cash activity in Klarpay accounts
van den Belt, Mark	11/13/2023	0.7	Prepare correspondence to D. Johnston, G. Balmelli (A&M) on FTX Europe liability analysis
van den Belt, Mark	11/13/2023	3.1	Prepare analysis of filed & scheduled FTX EU customer claims
van den Belt, Mark	11/13/2023	0.3	Call with K. Baker, P. Kwan, D. Johnston, M. van den Belt (A&M) on FTX Europe customer data
van den Belt, Mark	11/13/2023	2.7	Review materials on FTX Europe AG liability analysis
van den Belt, Mark	11/13/2023	0.5	Call with A. Ulyanenko, C. Kotarba, D. Johnston, M. van den Belt (A&M) on FTX Japan tax considerations
van den Belt, Mark	11/13/2023	0.4	Call with D. Johnston, M. van den Belt, J. Casey (A&M), G. Noble and A. Sidaway (Grant Thornton) re updated letters of engagement for Cypriot and Gibraltar subsidiaries
van den Belt, Mark	11/13/2023	0.9	Review liquidation framework agreement for wind-down of FTX entities in Gibraltar
Walia, Gaurav	11/13/2023	0.3	Call with K. Ramanathan, G. Walia, D. Sagen, A. Selwood (A&M) to discuss category B token claims analysis
Walia, Gaurav	11/13/2023	0.4	Call with K. Ramanathan, G. Walia, L. Salas Nunez (A&M), L. Christensen, D. Anosova, L. Jakab (AG), S. Fulton, and B. Glueckstein (S&C) to discuss estimation motion workstream status
Walia, Gaurav	11/13/2023	1.4	Review the Category B token analysis and provide feedback



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Walia, Gaurav	11/13/2023	1.4	Review the list of edge case tokens and provide feedback
Wall, Guy	11/13/2023	0.6	Review Correspondence with M. van den Belt (A&M) and B. Danhach (FTX) related to VARA follow up
Yan, Jack	11/13/2023	0.9	Update the customer withdrawal data of FTX Japan up to November 12, 2023
Zhang, Qi	11/13/2023	0.6	Review KYC related issues and questions raised by customer service team to provide answers and instruction
Zhang, Qi	11/13/2023	2.9	Conduct review of claims portal applications resolved by 6 manual reviewers in the UK for purposes of quality control and issue spotting
Zhang, Qi	11/13/2023	0.8	Search account data on Relativity for aws data null cases to see if any account data can be located and KYC approved
Zhang, Qi	11/13/2023	1.6	Verify proof of residence documents that should have been accepted by retail KYC process to prompt KYC profile through the process for Dutch customers
Zhang, Qi	11/13/2023	2.3	Review AWS mismatch cases escalated to manual review to see if account data match or required searches on Relativity
Arbid, Rami	11/14/2023	0.4	Review DWTC Portal in relation to FTX Dubai liquidation for any uploads
Arbid, Rami	11/14/2023	0.6	Review of documents shared with VARA related to FTX Dubai liquidation
Baker, Kevin	11/14/2023	2.9	Produce deposit, withdrawals and transfer transactions for specific lender customer accounts for internal investigation
Baker, Kevin	11/14/2023	2.7	Procure a listing of user accounts associated with any professional services firms on the exchange
Baker, Kevin	11/14/2023	2.3	Extract all historical transactional records and KYC information for a specific customer for counsel
Baker, Kevin	11/14/2023	1.8	Analyze summary reports for customer balances and token balances for specific customers regarding an internal investigation
Balmelli, Gioele	11/14/2023	0.8	Prepare request for a research on tokenized stocks by technology advisor
Balmelli, Gioele	11/14/2023	0.2	Call with L. Lambert, G. Balmelli, and A. Heric (A&M) discussing tokenized stocks
Balmelli, Gioele	11/14/2023	2.7	Prepare for call to discuss FTX Europe liability analysis
Balmelli, Gioele	11/14/2023	0.3	Call with G. Balmelli, M. van den Belt, D. Johnston (A&M) on FTX Europe liabilities
Balmelli, Gioele	11/14/2023	1.5	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl (L&S), E. Simpson, O. de Vito Piscicelli, J. Rosenfeld, A. Mazumdar (S&C), D. Knezevic (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe liabilities
Balmelli, Gioele	11/14/2023	1.4	Review second report to the court of the Swiss administrator
Bowles, Carl	11/14/2023	0.4	Review terms of the Grant Thornton engagement letters



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Casey, John	11/14/2023	0.3	Call with D. Johnston, M. van den Belt, J. Casey, R. Sexton and H. McGoldrick (A&M) re GT letters of engagement and prioritization of workstreams for RoW and European subsidiaries
Casey, John	11/14/2023	2.1	Review and amend strategic options analysis planning of FTX rest of world entities
Casey, John	11/14/2023	0.5	Call with R. Sexton, J. Casey and J. Collis (A&M) regarding strategy for winding-down RoW and European entities and the interaction with the draft plan of reorganization
Chambers, Henry	11/14/2023	0.8	Provide comments on responses to tax adviser's questions on Quoine PTE
Chambers, Henry	11/14/2023	1.6	Analyze FTX Japan capital requirements based on 2021 operating environment
Chambers, Henry	11/14/2023	0.6	Call with H. Chambers, H. Trent, D. Johnston (A&M) M. Rahmani, R. Moon (PWP), E. Simpson and other S&C regarding resolution of Blockfolio issues
Chambers, Henry	11/14/2023	0.4	Respond to question from A&M Tax team on FTX Japan resolution issues
Chambers, Henry	11/14/2023	0.5	Call with third party advisor, H. Chambers, S. Li, and J. Lam (A&M) regarding FTX Japan
Chambers, Henry	11/14/2023	0.7	Respond to PWP questions on FTX Japan cash and license issues
Chambers, Henry	11/14/2023	1.2	Prepare responses to bidder queries on FTX Japan
Chan, Jon	11/14/2023	0.6	Call with J. Chan and S. Krautheim (A&M) to develop a response to a subpoena request
Chan, Jon	11/14/2023	2.4	Investigate a list of customers for A&M internal request
Chan, Jon	11/14/2023	2.7	Provide database records for a list of entities for S&C internal investigation
Chan, Jon	11/14/2023	2.1	Investigate trading activity on the exchange relating to an additional list of tickers
Chan, Yvette	11/14/2023	1.1	Review the deck on Japan tax implications in relation to a wind down or a sale of FTX Japan
Chan, Yvette	11/14/2023	0.5	Call with C. Kotarba, Y. Chan, A. Yip (A&M) regarding tax analysis for FTX Japan Go Forward Plan
Clayton, Lance	11/14/2023	1.1	Prepare updates to workplan tracker re: weekly standup venture meeting
Collis, Jack	11/14/2023	0.2	Call with J. Casey and J. Collis (A&M) regarding the appointment options and strategy for the Europe and RoW entities
Collis, Jack	11/14/2023	0.4	Review of the Indonesian insolvency legislation for appointment and wind-down planning purposes
Collis, Jack	11/14/2023	0.2	Review of the US insolvency legislation for appointment and wind-down planning purposes
Collis, Jack	11/14/2023	0.5	Call with R. Sexton, J. Casey and J. Collis (A&M) regarding strategy for winding-down RoW and European entities and the interaction with the draft plan of reorganization

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Collis, Jack	11/14/2023	0.4	Review of the UAE insolvency legislation for appointment and wind-down planning purposes
Collis, Jack	11/14/2023	0.6	Review of the Switzerland insolvency legislation for appointment and wind-down planning purposes
Collis, Jack	11/14/2023	0.7	Review of the Seychelles insolvency legislation for appointment and wind-down planning purposes
Dusendschon, Kora	11/14/2023	0.1	Review and check-in status of Nardello KYC information request
Dusendschon, Kora	11/14/2023	0.4	Teleconference with K. Dusendschon, Y. Pekman (A&M), A. Bailey, A. Vyas, G. Hougey, B. Hadamik, D. Turton (FTI), N. Wolowski, J. Gilday (S&C) to review open items and pending KYC requests
Dusendschon, Kora	11/14/2023	0.5	Teleconference with M. Cilia (FTX), J. Marshall, K. Ramanathan, K. Dusendschon (A&M) to discuss KYC workstream and FTI requests
Dusendschon, Kora	11/14/2023	0.6	Call with M. Flynn, K. Dusendschon (A&M) to discuss latest KYC request status
Dusendschon, Kora	11/14/2023	0.3	Confer on KYC related requests and check on status
Dusendschon, Kora	11/14/2023	0.3	Review memorandum re Singapore data transfer and potential data privacy considerations
Dusendschon, Kora	11/14/2023	0.2	Respond to questions posed by Nardello and confer internally
Dusendschon, Kora	11/14/2023	0.1	Confer on in-app request from A. Mohammed (A&M) and next steps
Flynn, Matthew	11/14/2023	0.5	Call with M. Flynn, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing team capabilities
Flynn, Matthew	11/14/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream update
Flynn, Matthew	11/14/2023	0.6	Call with M. Flynn, K. Dusendschon (A&M) to discuss latest KYC request status
Flynn, Matthew	11/14/2023	0.2	Call with M. Flynn, K. Baker (A&M) to discuss customer analysis request
Flynn, Matthew	11/14/2023	1.7	Update crypto workstream deliverable plan and timeline based on management feedback
Flynn, Matthew	11/14/2023	0.6	Call with M. Flynn, H. Chambers (A&M) to discuss latest KYC and FTX Japan status
Flynn, Matthew	11/14/2023	0.2	Call with M. Flynn, G. Walia (A&M) to discuss customer preference exposure analysis for S&C
Flynn, Matthew	11/14/2023	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Wendlick, R. Carter (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Flynn, Matthew	11/14/2023	0.2	Confirm crypto wallet address for transfer
Fonteyjne, Bas	11/14/2023	3.1	Prepare reconciliation of FTX EU customer cash activity in non-EU bank accounts of Klarpay bank, July customer names starting P-Z
Fonteyjne, Bas	11/14/2023	2.8	Prepare reconciliation of FTX EU customer cash activity in non-EU bank accounts of Klarpay bank, August customer names starting A-G

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fontejne, Bas	11/14/2023	2.1	Prepare reconciliation of FTX EU customer cash activity in non-EU bank accounts of Klarpay bank, August customer names starting H-O
Fontejne, Bas	11/14/2023	2.9	Prepare reconciliation of FTX EU customer cash activity in non-EU bank accounts of Klarpay bank, August customer names starting P-Z
Glustein, Steven	11/14/2023	0.5	Call with D. Hainline, A. Stolyar, A. Titus, S. Glustein, D. Johnston, M. van den Belt (A&M) on
Gordon, Robert	11/14/2023	0.5	Call with D. Johnston and R. Gordon (A&M) to discuss historical transfers for FTX Europe AG and Singapore profitability
Heric, Andrew	11/14/2023	2.4	Review incoming deposits of concern for 8 users of interest for specific activity related to withdrawals for request 155
Heric, Andrew	11/14/2023	0.2	Call with L. Lambert, G. Balmelli, and A. Heric (A&M) discussing tokenized stocks
Heric, Andrew	11/14/2023	0.5	Call with M. Flynn, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing team capabilities
Heric, Andrew	11/14/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	11/14/2023	2.6	Review and analyze blockchain activity of concern for 7 users and their associated withdrawals of interest for request 155
Heric, Andrew	11/14/2023	1.2	Summarize analysis findings, the severity of the findings, and document specific identified crypto transfers for users related to request 155
Heric, Andrew	11/14/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 155
Heric, Andrew	11/14/2023	0.6	Call with L. Lambert and A. Heric (A&M) regarding analysis process and current findings for request 155
Iwanski, Larry	11/14/2023	0.5	Call with I. Radwanski, L. Iwanski, and L. Lambert (A&M) discussing crypto tracing team capabilities
Johnson, Robert	11/14/2023	1.4	Migrate all staging banking data to production metabase tables for analysis
Johnson, Robert	11/14/2023	0.3	Communicate with EY team regarding progress of data transfer and whether data access can be disabled
Johnson, Robert	11/14/2023	1.1	Update DNS servers on analysis servers to ensure traffic routing appropriately
Johnson, Robert	11/14/2023	1.1	Incorporate latest updates for database server to continue security posture for Japan-based FTX Turkey analysis database server
Johnson, Robert	11/14/2023	0.8	Enroll additional users in MFA platform to enhance security of the RDP analysis server
Johnson, Robert	11/14/2023	0.9	Implement additional VPN updates on VPN server to ensure ongoing security posture
Johnston, David	11/14/2023	1.3	Review and update latest report to Swiss court relating to Swiss moratorium of FTX Europe AG
Johnston, David	11/14/2023	1.1	Review presentation and other available materials related to Blockfolio
Johnston, David	11/14/2023	0.6	Review and update overview of Innovatia Ltd. summarizing current financial position and historical operations

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	11/14/2023	0.5	Call with D. Hainline, A. Stolyar, A. Titus, S. Glustein, D. Johnston, M. van den Belt (A&M) on
Johnston, David	11/14/2023	0.3	Review interrogatory questions and research available materials for response
Johnston, David	11/14/2023	0.5	Call with D. Johnston and R. Gordon (A&M) to discuss historical transfers for FTX Europe AG and Singapore profitability
Johnston, David	11/14/2023	0.3	Call with D. Johnston, M. van den Belt, J. Casey, R. Sexton and H. McGoldrick (A&M) re GT letters of engagement and prioritization of workstreams for RoW and European subsidiaries
Johnston, David	11/14/2023	1.5	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl (L&S), E. Simpson, O. de Vito Piscicelli, J. Rosenfeld, A. Mazumdar (S&C), D. Knezevic (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe liabilities
Johnston, David	11/14/2023	0.3	Call with G. Balmelli, M. van den Belt, D. Johnston (A&M) on FTX Europe liabilities
Johnston, David	11/14/2023	0.6	Call with H. Chambers, H. Trent, D. Johnston (A&M) M. Rahmani, R. Moon (PWP), E. Simpson and other S&C) regarding resolution of Blockfolio issues
Krautheim, Sean	11/14/2023	0.3	Correct and adjust internal tool for analysis of targeted account
Krautheim, Sean	11/14/2023	0.6	Call with J. Chan and S. Krautheim (A&M) to develop a response to a subpoena request
Krautheim, Sean	11/14/2023	0.7	Submit request for information for subpoena of targeted account
Kwan, Peter	11/14/2023	1.7	Continue to revise code to isolate month end balances by customer and ticker, broken out by balance component type in relation to due diligence request
Kwan, Peter	11/14/2023	2.1	Prepare schedule comparing user permissions of targeted customers and internal user accounts
Kwan, Peter	11/14/2023	1.2	Research user permissions of customer accounts belonging to internal users, employees or administrators
Kwan, Peter	11/14/2023	1.3	Continue to develop revised logic to isolate month end balances by customer and ticker, broken out by balance component type in relation to due diligence request
Kwan, Peter	11/14/2023	1.4	Research user permissions of targeted customer accounts of a foreign FTX entity based out of Europe
Lam, James	11/14/2023	0.8	Draft response to questions from advisor on FTX Japan
Lam, James	11/14/2023	1.6	Update the presentation on the prospect for FTX Japan
Lam, James	11/14/2023	0.8	Review FTX Japan accounting records and identify financial documents requested by the accounting team
Lam, James	11/14/2023	1.9	Draft preliminary response to diligence questions from potential buyers
Lam, James	11/14/2023	0.9	Review the selected token trade data extracted from the Liquid database

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lam, James	11/14/2023	0.5	Call with third party advisor, H. Chambers, S. Li, and J. Lam (A&M) regarding FTX Japan
Lam, James	11/14/2023	1.4	Consider alternatives for the return of post-petition deposits of FTX Japan
Lambert, Leslie	11/14/2023	0.2	Call with L. Lambert, G. Balmelli, and A. Heric (A&M) discussing tokenized stocks
Lambert, Leslie	11/14/2023	0.6	Call with L. Lambert and A. Heric (A&M) regarding analysis process and current findings for request 155
Lambert, Leslie	11/14/2023	0.9	Quality control review the approach and output for a specific request for on-chain activity analysis
Lambert, Leslie	11/14/2023	1.1	Perform review of approach and methodology for certain tracing efforts
Lambert, Leslie	11/14/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 155
Lambert, Leslie	11/14/2023	0.5	Call with I. Radwanski, L. Iwanski, and L. Lambert (A&M) discussing crypto tracing team capabilities
Li, Summer	11/14/2023	2.8	Prepare comments and explanations for the calculation of the capital adequacy ratio of FTX Japan K.K. under the optimistic scenario (i.e. without new additional derivative product)
Li, Summer	11/14/2023	0.9	Review the documents in relation to how the loan from Alameda was come down to FTX Japan K.K
Li, Summer	11/14/2023	0.9	Consider the amount of cash that could be taken out from FTX Japan
Li, Summer	11/14/2023	0.5	Call with third party advisor, H. Chambers, S. Li, and J. Lam (A&M) regarding FTX Japan
Li, Summer	11/14/2023	2.1	Consider the calculation of the capital adequacy ratio of FTX Japan K.K. under the optimistic scenario (i.e. with new additional derivative product)
Li, Summer	11/14/2023	1.6	Calculate the minimum capital that needs to be retained in FTX Japan under the regulatory requirement
Lowdermilk, Quinn	11/14/2023	2.1	Populate crypto tracing analysis file with account information for target accounts for tracing request 155
Lowdermilk, Quinn	11/14/2023	2.4	Analyze account activity for target accounts regarding crypto tracing request 155
Lowdermilk, Quinn	11/14/2023	2.7	Research blockchain information for target addresses associated with crypto tracing request 155
Lowdermilk, Quinn	11/14/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 155
Lowdermilk, Quinn	11/14/2023	0.5	Call with M. Flynn, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing team capabilities
Lowdermilk, Quinn	11/14/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Marshall, Jonathan	11/14/2023	0.4	Call with M. Cilia (FTX), K. Dusendschon, J. Marshall, K. Ramanathan (A&M) to discuss e-discovery invoicing
Paolinetti, Sergio	11/14/2023	1.3	Bridge LedgerPrime's token receivables' recovery estimates from 10/31 with petition balances

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Paolinetti, Sergio	11/14/2023	0.4	Draft emails to contact token issuers about instructions to claim past due tokens
Paolinetti, Sergio	11/14/2023	1.8	Revise token release schedule for LedgerPrime's tokens
Paolinetti, Sergio	11/14/2023	0.9	Review certain token purchase agreements and verify contract details for LedgerPrime Token Workbook
Paolinetti, Sergio	11/14/2023	3.1	Develop a recovery estimate for LedgerPrime's token receivables using 10/31 balances
Pekhman, Yuliya	11/14/2023	0.4	Teleconference with K. Dusendschon, Y. Pekhman (A&M), A. Bailey, A. Vyas, G. Hougey, B. Hadamik, D. Turton (FTI), N. Wolowski, J. Gilday (S&C) to review open items and pending KYC requests
Radwanski, Igor	11/14/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 155
Radwanski, Igor	11/14/2023	0.5	Call with I. Radwanski, L. Iwanski, and L. Lambert (A&M) discussing crypto tracing team capabilities
Radwanski, Igor	11/14/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	11/14/2023	1.4	Update investigative findings for crypto tracing request 145
Radwanski, Igor	11/14/2023	2.8	Extract wallet information for crypto tracing request 155
Radwanski, Igor	11/14/2023	2.8	Quantify transaction details utilizing blockchain explorers
Ramanathan, Kumanan	11/14/2023	0.6	Review of FTX Japan post-petition deposit process and provide guidance to team
Ramanathan, Kumanan	11/14/2023	1.1	Review materials and metrics on private validator options
Ramanathan, Kumanan	11/14/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss unsuccessful withdrawal analysis
Ramanathan, Kumanan	11/14/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream update
Ramanathan, Kumanan	11/14/2023	0.4	Call with M. Cilia (FTX), K. Dusendschon, J. Marshall, K. Ramanathan (A&M) to discuss e-discovery invoicing
Ramanathan, Kumanan	11/14/2023	0.5	Call with H. Nachmias (Sygnia) to discuss crypto asset recovery matters
Sagen, Daniel	11/14/2023	0.5	Call with D. Sagen, A. Selwood (A&M), L. Venditti (Coinbase) to discuss Coinbase transaction data
Sagen, Daniel	11/14/2023	1.2	Update token entitlement analysis to include additional token populations
Sagen, Daniel	11/14/2023	0.7	Prepare customer entitlement dataset for select tokens, distribute with J. Croke (S&C)
Sagen, Daniel	11/14/2023	1.4	Update token entitlement analysis to include various criteria analyses for potential in-kind distribution
Sagen, Daniel	11/14/2023	0.7	Correspondence with D. Du (BitGo) regarding staked asset report follow up questions

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	11/14/2023	0.7	Call with D. Sagen and A. Selwood (A&M) to review SOL asset management summary
Sagen, Daniel	11/14/2023	0.4	Correspondence with K. Ramanathan and E. Taraba (A&M) regarding digital asset custody invoices
Sagen, Daniel	11/14/2023	0.6	Correspondence with N. Chang (BitGo) regarding token reporting updates
Sagen, Daniel	11/14/2023	0.3	Correspondence with L. Venditti (Coinbase) regarding token reports
Sagen, Daniel	11/14/2023	0.9	Analyze in-kind distribution datapoints within token entitlement analysis, allocate tokens into sub categories for further review
Sagen, Daniel	11/14/2023	0.9	Prepare summary of token holdings for select assets in consideration of being removed from Galaxy Excluded Assets list
Sagen, Daniel	11/14/2023	0.4	Correspondence with Sygnia team regarding securing residual fiat and digital assets from third party exchanges
Selwood, Alexa	11/14/2023	1.2	Analyze Solana sales data for various scenarios
Selwood, Alexa	11/14/2023	0.5	Call with D. Sagen, A. Selwood (A&M), L. Venditti (Coinbase) to discuss Coinbase transaction data
Selwood, Alexa	11/14/2023	1.4	Summarize Solana sales data for various scenarios
Selwood, Alexa	11/14/2023	1.1	Update Bitgo transaction data silo allocation
Selwood, Alexa	11/14/2023	1.8	Complete quality control check of 11/10 coin report prices
Selwood, Alexa	11/14/2023	0.7	Analyze Coinbase transaction data for 11/10 coin report
Selwood, Alexa	11/14/2023	0.3	Complete quality control check of Galaxy trades in 11/10 coin report transaction data
Selwood, Alexa	11/14/2023	1.3	Analyze Coinbase trading data for 11/10 coin report
Selwood, Alexa	11/14/2023	0.9	Analyze Bitgo transaction data for Galaxy sales
Selwood, Alexa	11/14/2023	0.7	Call with D. Sagen and A. Selwood (A&M) to review SOL asset management summary
Selwood, Alexa	11/14/2023	0.6	Analyze Bitgo transaction data for bridge transactions
Selwood, Alexa	11/14/2023	1.9	Summarize Coinbase and Bitgo Galaxy trading transactions
Sexton, Rachel	11/14/2023	0.3	Call with D. Johnston, M. van den Belt, J. Casey, R. Sexton and H. McGoldrick (A&M) re GT letters of engagement and prioritization of workstreams for RoW and European subsidiaries
Sexton, Rachel	11/14/2023	0.5	Call with R. Sexton, J. Casey and J. Collis (A&M) regarding strategy for winding-down RoW and European entities and the interaction with the draft plan of reorganization
Stegenga, Jeffery	11/14/2023	0.6	Review of weekly PMO deck, focusing on Crypto operations, open tasks and snapshot A location mix



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	11/14/2023	0.8	Provide comments to updated Blockfolio deck
Sullivan, Christopher	11/14/2023	0.1	Review the Blockfolio Inter company balances
Sunkara, Manasa	11/14/2023	2.9	Provide the one year user account analysis using both methods for an S&C investigation
Sunkara, Manasa	11/14/2023	2.7	Review of user account output to ensure data integrity for an ongoing S&C investigation
Sunkara, Manasa	11/14/2023	2.9	Extract KYC information for a list of user accounts based on their balances for an internal investigation
Titus, Adam	11/14/2023	0.5	Call with D. Hainline, A. Stolyar, A. Titus, S. Glustein, D. Johnston, M. van den Belt (A&M) on
Trent, Hudson	11/14/2023	0.6	Call with H. Chambers, H. Trent, D. Johnston (A&M) M. Rahmani, R. Moon (PWP), E. Simpson and other S&C) regarding resolution of Blockfolio issues
van den Belt, Mark	11/14/2023	2.9	Review Swiss administrator interim report in relation to FTX Europe AG
van den Belt, Mark	11/14/2023	0.3	Call with D. Johnston, M. van den Belt, J. Casey, R. Sexton and H. McGoldrick (A&M) re GT letters of engagement and prioritization of workstreams for RoW and European subsidiaries
van den Belt, Mark	11/14/2023	0.3	Call with G. Balmelli, M. van den Belt, D. Johnston (A&M) on FTX Europe liabilities
van den Belt, Mark	11/14/2023	1.9	Review contracts and Relativity for corporate documents on Innovatia
van den Belt, Mark	11/14/2023	2.6	Prepare presentation on Innovatia Ltd in relation to business activities and financial overview
van den Belt, Mark	11/14/2023	0.3	Call with M. Van den Belt and B. Fonteijne (A&M) on FTX EU customer cash activity account mapping methodology
van den Belt, Mark	11/14/2023	1.5	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl (L&S), E. Simpson, O. de Vito Piscicelli, J. Rosenfeld, A. Mazumdar (S&C), D. Knezevic (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe liabilities
van den Belt, Mark	11/14/2023	1.6	Review cash activity of EU customers in bank accounts from FTX Digital Markets
Walia, Gaurav	11/14/2023	1.3	Review the preference analysis with the VIPs and Employee data and provide feedback
Walia, Gaurav	11/14/2023	1.6	Update the excluded customer tracker
Walia, Gaurav	11/14/2023	1.1	Review the list of edge case tokens and provide feedback
Walia, Gaurav	11/14/2023	0.2	Call with M. Flynn, G. Walia (A&M) to discuss customer preference exposure analysis for S&C
Wall, Guy	11/14/2023	0.4	Review DWTC Portal in relation to FTX Dubai liquidation for any uploads
Wall, Guy	11/14/2023	0.6	Review of documents shared with VARA related to FTX Dubai liquidation



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yan, Jack	11/14/2023	1.2	Update the customer crypto withdrawal data of FTX Japan up to November 12, 2023
Zhang, Qi	11/14/2023	0.5	Call with Q. Zhang and L. Chamma (A&M) to discuss issues raised to S&C on KYC
Zhang, Qi	11/14/2023	1.9	Verify proof of residence documents that should have been accepted by retail KYC process to prompt KYC profile through the process for Scandinavian customers
Zhang, Qi	11/14/2023	2.3	Search account data on Relativity for aws data null cases to see if any account data can be located 14 Nov 2023
Zhang, Qi	11/14/2023	0.2	Draft data template to be sent to retail KYC vendor for customer data extraction
Zhang, Qi	11/14/2023	3.2	Conduct review of retail KYC applications resolved by 7 manual reviewers in the UK for purposes of quality control and issue spotting
Arbid, Rami	11/15/2023	0.8	Review FTX Dubai guarantee documents and release terms
Arbid, Rami	11/15/2023	1.1	Discuss with G. Wall alternate steps to take related to VARA bond release
Baker, Kevin	11/15/2023	0.5	Call with K. Baker, P. Kwan, J. Zatz and M. Sunkara (A&M) to discuss ongoing requests and action items
Baker, Kevin	11/15/2023	2.1	Develop daily balance calculations for specific customers related to an internal investigation
Baker, Kevin	11/15/2023	1.8	Provide summary reporting for total withdrawals and deposits across specific geographies
Baker, Kevin	11/15/2023	2.3	Analyze data extracts for a government subpoena related to an investigation of fraud
Baker, Kevin	11/15/2023	2.2	Investigate initial listing of customer names coming in through the customer claims portal to provide schedules to claims team
Baker, Kevin	11/15/2023	0.4	Teleconference with K. Baker, P. Kwan, J. Chan, J. Zatz, R. Johnson (A&M) to discuss open AWS requests
Balmelli, Gioele	11/15/2023	0.3	Call with D. Knezevic (HB) and G. Balmelli (A&M) on FTX Europe liabilities
Blanks, David	11/15/2023	2.1	Review FTX Token Venture Investment Presentation
Blanks, David	11/15/2023	1.6	Review LedgerPrime Assets Workbook for changes in funded amount
Blanks, David	11/15/2023	1.7	Review Venture token model for changes in tokens receivable
Casey, John	11/15/2023	0.6	Prepare correspondence to Grant Thornton re letters of engagement for various jurisdictions
Casey, John	11/15/2023	0.4	Review of information received in relation to MVL process in Gibraltar and prepare correspondence re same
Casey, John	11/15/2023	1.1	Review of information received re directors for Hong Kong, India, BVI, Cyprus and updating tracker
Casey, John	11/15/2023	0.9	Review of information received re directors for various jurisdictions and updating tracker

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Casey, John	11/15/2023	0.6	Review of updated engagement letters for Gibraltar subsidiary and GTUK engagement
Casey, John	11/15/2023	0.7	Prepare correspondence re restoration process in BVI
Casey, John	11/15/2023	0.3	Call with M. van den Belt and J. Casey (A&M) re update on director list and finalization of engagement letters with Grant Thornton
Casey, John	11/15/2023	0.6	Review of updated engagement letters for Cyprus subsidiaries
Chambers, Henry	11/15/2023	0.2	Respond to A&M queries on Blockfolio diligence request
Chambers, Henry	11/15/2023	0.7	Review and comment on third party engagement letter for potential engagement
Chambers, Henry	11/15/2023	0.3	Correspondence with A&M team re data privacy matters associated with Liquid database acquisition
Chambers, Henry	11/15/2023	0.3	Correspondence with A&M team regarding return of post-petition deposits
Chambers, Henry	11/15/2023	0.6	Call with M. Flynn, H. Chambers (A&M) to discuss latest KYC and FTX Japan status
Chambers, Henry	11/15/2023	0.2	Respond to FTX Japan management regarding next steps for post petition deposits
Chambers, Henry	11/15/2023	0.3	Call with C. Kotarba, Y. Chan, A. Titus and H. Chambers (A&M) regarding tax analysis for FTX Japan go forward plan
Chambers, Henry	11/15/2023	0.8	Call with H. Chambers and D. Johnston (A&M) to discuss FTX Japan strategic options presentation
Chambers, Henry	11/15/2023	1.0	Call with E. Mosley, S. Coverick, D. Johnston, H. Chambers, M. van den Belt (A&M) re: status of foreign debtor operations
Chan, Jon	11/15/2023	0.5	Call with J. Chan, L. Konig, S. Krautheim and R. Johnson (A&M) regarding updates on outstanding assignments and to-do items
Chan, Jon	11/15/2023	1.9	Investigate activity related to trading activity on the exchange for A&M internal request
Chan, Jon	11/15/2023	0.3	Teleconference with K. Baker, P. Kwan, J. Chan, J. Zatz, R. Johnson (A&M) to discuss open AWS requests
Coverick, Steve	11/15/2023	1.0	Call with E. Mosley, S. Coverick, D. Johnston, H. Chambers, M. van den Belt (A&M) re: status of foreign debtor operations
Coverick, Steve	11/15/2023	0.6	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan (A&M) to discuss crypto update matters
Dusendschon, Kora	11/15/2023	0.2	Review information from FTI re Nardello request and confer internally
Dusendschon, Kora	11/15/2023	0.1	Provide overview of systems and assist with onboarding new team members
Dusendschon, Kora	11/15/2023	0.1	Check on status of third party KYC extract
Dusendschon, Kora	11/15/2023	0.2	Confer on KYC Nulls request and next steps

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Dusendschon, Kora	11/15/2023	0.2	Provide update to S&C and Nardello re open request
Dusendschon, Kora	11/15/2023	0.4	Teleconference with K. Dusendschon, M. Sunkara, S. Krautheim, J. Marshall, and L. Konig (A&M) to review outstanding database requests
Dusendschon, Kora	11/15/2023	0.8	Teleconference with K. Dusendschon and Y. Pekhman to review Relativity structure, provide request history, searching workflow and database setup
Faett, Jack	11/15/2023	0.6	Call with S. Glustein, K. Kearney, J. Faett, S. Paolinetti, C. Stockmeyer (A&M) to review agreements for LedgerPrime's token receivable reconciliation
Flynn, Matthew	11/15/2023	0.3	Call with M. Flynn, L. Lambert, A. Heric (A&M) to discuss crypto tracing deliverable updates
Flynn, Matthew	11/15/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss PMO presentation for management
Flynn, Matthew	11/15/2023	0.7	Review of Switzerland data privacy vendor agreement for S&C
Flynn, Matthew	11/15/2023	0.2	Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, (A&M) to discuss reviews of data gaps in network scanning service
Flynn, Matthew	11/15/2023	0.4	Correspond with claims team on timing of KYC process and procedures
Flynn, Matthew	11/15/2023	0.6	Update crypto PMO slide for Management
Flynn, Matthew	11/15/2023	0.9	Update crypto workstream t-minus schedule for management
Flynn, Matthew	11/15/2023	0.8	Update estimation motion deliverable schedule and PMO slide for management
Flynn, Matthew	11/15/2023	0.9	Update project management on upcoming crypto management deliverables
Fonteyjne, Bas	11/15/2023	2.7	Prepare reconciliation of FTX EU customer cash activity in non-EU bank accounts of Klarpay bank, October customer names starting A-G
Fonteyjne, Bas	11/15/2023	1.9	Prepare reconciliation of FTX EU customer cash activity in non-EU bank accounts of Klarpay bank, October customer names starting H-O
Fonteyjne, Bas	11/15/2023	2.8	Prepare reconciliation of FTX EU customer cash activity in non-EU bank accounts of Klarpay bank, September customer names starting P-Z
Fonteyjne, Bas	11/15/2023	2.2	Prepare reconciliation of FTX EU customer cash activity in non-EU bank accounts of Klarpay bank, September customer names starting H-O
Fonteyjne, Bas	11/15/2023	2.5	Prepare reconciliation of FTX EU customer cash activity in non-EU bank accounts of Klarpay bank, September customer names starting A-G
Gibbs, Connor	11/15/2023	0.2	Review and sign enhanced security protocol for onboarding

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	11/15/2023	0.6	Call with S. Glustein, K. Kearney, J. Faett, S. Paolinetti, C. Stockmeyer (A&M) to review agreements for LedgerPrime's token receivable reconciliation
Helal, Aly	11/15/2023	1.4	Clean up Fuzzy Match to standardize bank transactions counterparties
Heric, Andrew	11/15/2023	2.9	Identify and document the flow of funds of concern for four users and their associated identified withdrawals for request 155
Heric, Andrew	11/15/2023	1.1	Gather identified transfers of concern and notate their varying level of significance
Heric, Andrew	11/15/2023	3.1	Conduct a comparative analysis between identified blockchain transfers and withdrawals of concern for 5 users related to request 155
Heric, Andrew	11/15/2023	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for phase 3 of crypto tracing request 155
Heric, Andrew	11/15/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding update and findings to phase three of the request 155 analysis
Heric, Andrew	11/15/2023	0.3	Call with M. Flynn, L. Lambert, A. Heric (A&M) to discuss crypto tracing deliverable updates
Iwanski, Larry	11/15/2023	0.9	Communications related to database and crypto tracing requests
Iwanski, Larry	11/15/2023	0.6	Review of all documentation related to crypto tracing requests and deliverables
Johnson, Robert	11/15/2023	0.9	Incorporate Trade Station banking data into data visualization platform production tables
Johnson, Robert	11/15/2023	1.2	Implement additional logging on US-based external users analysis server
Johnson, Robert	11/15/2023	0.8	Incorporate Money Tech banking data into data visualization platform production tables
Johnson, Robert	11/15/2023	2.2	Create query to identify appropriate split between scheduled and non-scheduled users across .com, .us, and liquid user populations
Johnson, Robert	11/15/2023	1.6	Implement additional logging on US-based windows analysis server
Johnson, Robert	11/15/2023	0.4	Teleconference with K. Baker, P. Kwan, J. Chan, J. Zatz, and R. Johnson (A&M) to discuss open AWS requests
Johnston, David	11/15/2023	0.7	Review analysis of FTX EU Ltd. cash activity and provide comments to A&M team
Johnston, David	11/15/2023	1.2	Analyze steps plans proposals for FTX Turkey and consider tax implications
Johnston, David	11/15/2023	0.9	Review and update latest version of report to Swiss court relating to Swiss moratorium of FTX Europe AG
Johnston, David	11/15/2023	0.6	Review proposed FTX Turkey steps plan from local management and provide comments to EY, A&M
Johnston, David	11/15/2023	1.1	Review and update latest version of the FTX Japan strategic options presentation
Johnston, David	11/15/2023	1.0	Call with E. Mosley, S. Coverick, D. Johnston, H. Chambers, M. van den Belt (A&M) re: status of foreign debtor operations

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	11/15/2023	0.8	Call with H. Chambers and D. Johnston (A&M) to discuss FTX Japan strategic options presentation
Kearney, Kevin	11/15/2023	0.6	Call with S. Glustein, K. Kearney, J. Faett, S. Paolinetti, C. Stockmeyer (A&M) to review agreements for LedgerPrime's token receivable reconciliation
Konig, Louis	11/15/2023	0.5	Call with J. Chan, L. Konig, S. Krautheim and R. Johnson (A&M) regarding updates on outstanding assignments and to-do items
Konig, Louis	11/15/2023	0.4	Teleconference with K. Dusendschon, M. Sunkara, S. Krautheim, J. Marshall, and L. Konig (A&M) to discuss outstanding database requests
Krautheim, Sean	11/15/2023	0.5	Call with J. Chan, L. Konig, S. Krautheim and R. Johnson (A&M) regarding updates on outstanding assignments and to-do items
Krautheim, Sean	11/15/2023	0.5	Call with J. Chan and S. Krautheim (A&M) to process subpoena request for targeted accounts
Krautheim, Sean	11/15/2023	0.4	Manage user accessibility of internal information tool
Krautheim, Sean	11/15/2023	0.3	Teleconference with K. Dusendschon, M. Sunkara, and S. Krautheim, J. Marshall, L. Konig (A&M) to discuss open AWS requests
Kwan, Peter	11/15/2023	0.5	Call with K. Baker, P. Kwan, J. Zatz and M. Sunkara (A&M) to discuss ongoing requests and action items
Kwan, Peter	11/15/2023	0.2	Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, (A&M) to discuss reviews of data gaps in network scanning service
Kwan, Peter	11/15/2023	1.4	Amend extraction of sending addresses from nss database based on additional data pulled from third party in relation to enriching preferences data
Kwan, Peter	11/15/2023	1.1	Draft response summarizing findings from research performed on user permissions of targeted customers in comparison to administrator accounts
Kwan, Peter	11/15/2023	1.3	Amend user permissions analysis to include additional data points pulled from non-user AWS tables in relation to request related to foreign FTX entity based out of Europe
Kwan, Peter	11/15/2023	0.4	Perform targeted transaction hash research to pull all associated customer data in relation to internal investigation
Kwan, Peter	11/15/2023	1.6	Develop logic to identify top sweep addresses based on volume or total transaction date in relation to request from internal A&M teams
Kwan, Peter	11/15/2023	1.7	Revise presentation summarizing incremental findings to include additional comparative analyses performed on blockchain alerts from AWS and third party blockchain analytics vendor in relation to interim report on criminality and bad actors
Kwan, Peter	11/15/2023	0.3	Teleconference with K. Baker, P. Kwan, J. Chan, J. Zatz, R. Johnson (A&M) to discuss open AWS requests
Lam, James	11/15/2023	1.6	Consider the implication of derivative trading activities on the market risk value
Lam, James	11/15/2023	1.2	Incorporate the tax implication for options for FTX Japan

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Lam, James	11/15/2023	1.1	Handle trade data request for selected tokens listed in Liquid exchange
Lam, James	11/15/2023	0.2	Correspondence with FTX Japan regarding the implication of derivative trading volume on market risk value
Lam, James	11/15/2023	1.6	Update the FTX Japan's capital requirement analysis
Lambert, Leslie	11/15/2023	0.3	Call with M. Flynn, L. Lambert, A. Heric (A&M) to discuss crypto tracing deliverable updates
Lambert, Leslie	11/15/2023	1.2	Review correspondence and attachments relevant to crypto management workstream
Lambert, Leslie	11/15/2023	0.6	Draft comments and observations based on a review of data and on-chain activity relevant to a crypto tracing request
Lambert, Leslie	11/15/2023	1.2	Review facts and data informing findings and observations identified in an analysis of certain on-chain activity
Lambert, Leslie	11/15/2023	0.8	Communicate requests and directives in response to an effort to analyze certain blockchain activity
Li, Summer	11/15/2023	1.9	Prepare for an appendix to summarize the testing performed for the capital adequacy ratio of FTX Japan K.K. for the cash flow forecast under the base case
Li, Summer	11/15/2023	1.4	Calculate the capital adequacy ratio in 2025 and 2026 under 6 scenarios
Li, Summer	11/15/2023	0.8	Prepare for an appendix to summarize the testing performed for the capital adequacy ratio of FTX Japan K.K. for the cash flow forecast under the optimistic case
Li, Summer	11/15/2023	2.7	Review the Capital Adequacy Ratio calculated for FTX Japan K.K.
Lowdermilk, Quinn	11/15/2023	0.8	Adjust crypto tracing analysis file with identified blockchain information for tracing request 155
Lowdermilk, Quinn	11/15/2023	2.7	Research blockchain information for target transactions for users in crypto tracing request 155
Lowdermilk, Quinn	11/15/2023	2.7	Analyze account activity for target users regarding crypto tracing request 155 phase 3
Lowdermilk, Quinn	11/15/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding update and findings to phase three of the request 155 analysis
Lowdermilk, Quinn	11/15/2023	2.7	Prepare crypto tracing analysis file with identified blockchain information for target users in crypto tracing request 155
Lowdermilk, Quinn	11/15/2023	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for phase 3 of crypto tracing request 155
Marshall, Jonathan	11/15/2023	0.4	Teleconference with K. Dusendschon, M. Sunkara, and S. Krautheim, J. Marshall, L. Konig (A&M) to discuss open AWS requests
Mohammed, Azmat	11/15/2023	0.6	Collate responses related to Kroll Security Incident for S&C
Mohammed, Azmat	11/15/2023	0.4	Call with N. Molina and others (FTX) and A. Mohammed (A&M) to discuss engineering matters across FTX

*Exhibit D*

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Mohammed, Azmat	11/15/2023	0.2	Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, (A&M) to discuss reviews of data gaps in network scanning service
Mosley, Ed	11/15/2023	0.7	Participate in crypto meeting with J.Ray (FTX) and A&M (E.Mosley, S.Coverick, K.Ramanathan)
Paolinetti, Sergio	11/15/2023	0.6	Call with S. Glustein, K. Kearney, J. Faett, S. Paolinetti, C. Stockmeyer (A&M) to review agreements for LedgerPrime's token receivable reconciliation
Paolinetti, Sergio	11/15/2023	0.8	Finalize token vesting dates and receipts inputs for Coin Report's receivable information
Paolinetti, Sergio	11/15/2023	1.2	Update vesting schedule for LedgerPrime's token investments
Pekhman, Yuliya	11/15/2023	0.8	Teleconference with K. Dusendschon and Y. Pekhman to review Relativity structure, provide request history, searching workflow and database setup
Radwanski, Igor	11/15/2023	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for phase 3 of crypto tracing request 155
Radwanski, Igor	11/15/2023	2.1	Extract transaction history for withdrawal addresses regarding crypto tracing request 155
Radwanski, Igor	11/15/2023	2.8	Analyze transfer history to identify potential compensatory transactions
Radwanski, Igor	11/15/2023	2.8	Extract transfer details from target wallets using blockchain analytics tool
Ramanathan, Kumanan	11/15/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss PMO presentation for management
Ramanathan, Kumanan	11/15/2023	0.7	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan (A&M) to discuss crypto update matters
Ramanathan, Kumanan	11/15/2023	0.4	Call with B. Zonenshayn (S&C) to discuss derivative ISDA documentation for trading
Ramanathan, Kumanan	11/15/2023	0.3	Review of excluded asset claim balance materials
Ramanathan, Kumanan	11/15/2023	0.3	Review of Solana schedule and post for UCC
Ramanathan, Kumanan	11/15/2023	0.4	Call with J. Croke (S&C), J. Failing (IRS) to discuss FTX crypto asset recovery matters
Sagen, Daniel	11/15/2023	0.5	Call with J. Cooper, E. Taraba, D. Sagen, and R. Duncan (A&M) re: long-term forecast of cash inflows from Galaxy transfers
Sagen, Daniel	11/15/2023	0.6	Review custody invoices from Coinbase and prepare reconciliation follow ups
Sagen, Daniel	11/15/2023	0.3	Respond to question from M. Cilia (FTX) regarding third party exchange fiat receipts
Sagen, Daniel	11/15/2023	0.4	Correspondence with K. Ramanathan (A&M) regarding SOL unlocking schedule
Sagen, Daniel	11/15/2023	1.6	Prepare updated summary of BitGo bridgework, distribute with J. Croke (S&C) with commentary regarding next steps
Sagen, Daniel	11/15/2023	1.2	Review draft digital asset reporting summaries prepared by M. Cilia (FTX) and provide updates with commentary



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Sagen, Daniel	11/15/2023	0.7	Call with G. Walia, D. Sagen, and A. Selwood (A&M) to discuss Category B token analysis
Sagen, Daniel	11/15/2023	0.9	Correspondence with N. Chang and A. Salameh (BitGo) regarding status update on bridgework transactions
Sagen, Daniel	11/15/2023	0.4	Correspondence with G. Velasquez (Coinbase) and K. Ramanathan (A&M) regarding Coinbase custody invoices
Sagen, Daniel	11/15/2023	0.8	Call with D. Sagen and A. Selwood (A&M) to review Galaxy trades transaction data
Sagen, Daniel	11/15/2023	1.4	Call with D. Sagen and A. Selwood (A&M) to reconcile BitGo and Coinbase transaction data for purposes of 11/10 coin report
Sagen, Daniel	11/15/2023	0.7	Advise A. Selwood (A&M) regarding transaction mapping for various cold storage transactions in 11/10 coin report data
Sagen, Daniel	11/15/2023	0.7	Correspondence with Tres team and L. Beischer (Alix) regarding Alameda defi wallet analysis
Sagen, Daniel	11/15/2023	2.1	Update token entitlement analysis to incorporate additional cost projections for potential in-kind distributions
Sagen, Daniel	11/15/2023	0.8	Update token entitlement analysis to incorporate additional summary schedules
Sagen, Daniel	11/15/2023	1.3	Update model mechanics of token entitlement analysis for revised token discount assumptions
Salas Nunez, Luis	11/15/2023	0.7	Call with A. Sivapalu, L. Salas Nunez (A&M) to discuss token pricing and trade data
Selwood, Alexa	11/15/2023	0.7	Call with G. Walia, D. Sagen, and A. Selwood (A&M) to discuss Category B token analysis
Selwood, Alexa	11/15/2023	1.4	Call with D. Sagen and A. Selwood (A&M) to reconcile BitGo and Coinbase transaction data for purposes of 11/10 coin report
Selwood, Alexa	11/15/2023	1.9	Analyze Galaxy trade data for 11/10 coin report
Selwood, Alexa	11/15/2023	1.3	Analyze Sygnia transfers for 11/10 coin report
Selwood, Alexa	11/15/2023	0.8	Call with D. Sagen and A. Selwood (A&M) to review Galaxy trades transaction data
Selwood, Alexa	11/15/2023	1.6	Analyze cold storage transfers for purposes of the 11/10 coin report
Selwood, Alexa	11/15/2023	1.7	Analyze Coinbase transaction data to determine silo transactions
Selwood, Alexa	11/15/2023	2.1	Research 11/10 coin report transactions on-chain to determine silo allocation
Selwood, Alexa	11/15/2023	0.4	Update 11/10 report token vesting schedules
Selwood, Alexa	11/15/2023	0.9	Update 11/10 coin report input model Ledger Prime hot wallet balances
Selwood, Alexa	11/15/2023	1.1	Update 11/10 coin report input model for token vesting prices



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Sivapalu, Anan	11/15/2023	0.7	Call with A. Sivapalu, L. Salas Nunez (A&M) to discuss token pricing and trade data
Sivapalu, Anan	11/15/2023	0.5	Summarize ticker balances by customer via database
Stockmeyer, Cullen	11/15/2023	0.6	Call with S. Glustein, K. Kearney, J. Faett, S. Paolinetti, C. Stockmeyer (A&M) to review agreements for LedgerPrime's token receivable reconciliation
Sullivan, Christopher	11/15/2023	0.9	Call with C. Sullivan and H. Trent (A&M) to discuss separate subsidiary IC scenario analysis
Sullivan, Christopher	11/15/2023	0.9	Review first draft of the distribution model mark-up
Sunkara, Manasa	11/15/2023	2.9	Extract all transaction activity for a list of confirmed user accounts for a vendor analysis
Sunkara, Manasa	11/15/2023	0.5	Call with K. Baker, P. Kwan, J. Zatz and M. Sunkara (A&M) to discuss ongoing requests and action items
Sunkara, Manasa	11/15/2023	0.4	Teleconference with K. Dusendschon, M. Sunkara, S. Krautheim, J. Marshall, and L. Konig (A&M) to discuss outstanding database requests
Titus, Adam	11/15/2023	0.3	Call with C. Kotarba, Y. Chan, A. Titus and H. Chambers (A&M) regarding tax analysis for FTX Japan go forward plan
van den Belt, Mark	11/15/2023	0.1	Prepare correspondence to T. Zhang (FTX), M. Kamaruzaman, F. Rahman, S. Darcen, M. Ang (Hawksford) on Dappbase Ventures corporate documents
van den Belt, Mark	11/15/2023	1.4	Review FDM Klarpay bank accounts for FTX EU customer cash activity
van den Belt, Mark	11/15/2023	0.9	Review Relativity documents in relation to Innovatia
van den Belt, Mark	11/15/2023	0.8	Prepare PMO presentation on rest of world workstream for week ending November 17
van den Belt, Mark	11/15/2023	1.0	Call with E. Mosley, S. Coverick, D. Johnston, H. Chambers, M. van den Belt (A&M) re: status of foreign debtor operations
van den Belt, Mark	11/15/2023	0.4	Prepare updated support binder for FTX Europe asset sale
van den Belt, Mark	11/15/2023	2.8	Prepare updated steps plan option for FTX Turkey
van den Belt, Mark	11/15/2023	0.6	Prepare updated presentation on background of Innovatia Ltd
van den Belt, Mark	11/15/2023	3.1	Prepare historical revenue analysis of FTX EU Ltd
van den Belt, Mark	11/15/2023	1.3	Review updated Swiss administrator report for paragraph on crypto services
Walia, Gaurav	11/15/2023	0.9	Prepare a cost savings estimate for the convenience class
Walia, Gaurav	11/15/2023	0.6	Call with N. Molina (FTX) to discuss leveraged tokens on the exchange

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Walia, Gaurav	11/15/2023	0.7	Call with G. Walia, D. Sagen, and A. Selwood (A&M) to discuss Category B token analysis
Walia, Gaurav	11/15/2023	1.7	Review the current methodology for leveraged token pricing
Walia, Gaurav	11/15/2023	1.1	Review the Blockfolio user analysis on the exchange and provide feedback
Walia, Gaurav	11/15/2023	1.1	Review the updated category B token analysis and prepare feedback
Wall, Guy	11/15/2023	1.1	Discuss with R. Arbid alternate steps to take related to VARA bond release
Wall, Guy	11/15/2023	0.8	Review FTX Dubai guarantee documents and release terms
Zatz, Jonathan	11/15/2023	0.5	Discussion with R. Johnson, R. Esposito, J. Zatz, and D. Lewandowski (A&M) re: customer claim updates and superseded claims/schedules reporting
Zatz, Jonathan	11/15/2023	0.5	Call with K. Baker, P. Kwan, J. Zatz and M. Sunkara (A&M) to discuss ongoing requests and action items
Zatz, Jonathan	11/15/2023	0.3	Teleconference with K. Baker, P. Kwan, J. Chan, J. Zatz, R. Johnson (A&M) to discuss open AWS requests
Zatz, Jonathan	11/15/2023	2.6	Update database script that calculates OTC balances to consider post-petition filled twaps
Zhang, Qi	11/15/2023	2.4	Comment on manual review team's work performed by retail KYC vendor for retail KYC applicant to identify issues for 5 UK team
Zhang, Qi	11/15/2023	3.1	Review proof of residence documents to see if any can be accepted by retail KYC system for customers in China
Zhang, Qi	11/15/2023	2.9	Search historical kyc data on Relativity for aws data null cases to identify corresponding account information
Arnett, Chris	11/16/2023	0.3	Review and comment on monthly vendor reporting to UCC
Baker, Kevin	11/16/2023	2.1	Analyze transaction and activity logs for accounts associated with a specific entity for an internal investigation with counsel
Baker, Kevin	11/16/2023	1.6	Analyze specific subpoena requests and the user accounts associated to produce supplemental KYC information to counsel
Baker, Kevin	11/16/2023	1.4	Provide data extracts from AWS related to specific FTX deposit addresses provided as part of subpoena request
Balmelli, Gioele	11/16/2023	0.2	Prepare correspondence with A&M team re past correspondence in relation to tokenized stocks
Bowles, Carl	11/16/2023	0.5	Call with C. Bowles, J. Casey, R. Sexton, H. McGoldrick and J. Collis (A&M) re contingency planning and strategy for the wind-down of RoW and European subsidiaries
Casey, John	11/16/2023	0.5	Call with C. Bowles, J. Casey, R. Sexton, H. McGoldrick and J. Collis (A&M) re contingency planning and strategy for the wind-down of RoW and European subsidiaries
Chambers, Henry	11/16/2023	0.3	Correspondence with A&M Tax team regarding implications of wind down

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Chambers, Henry	11/16/2023	0.5	Call with H. Chambers and S. Coverick (A&M) regarding FTX Japan next steps
Chambers, Henry	11/16/2023	0.4	Call with A. Kranzley, S. Levin (S&C), H. Chambers, M. Flynn, A. Mohammed, R. Esposito (A&M) regarding weekly KYC updates and decision
Chambers, Henry	11/16/2023	1.1	Review the KYC operational success criteria for FTX 2.0 period
Chambers, Henry	11/16/2023	0.7	Correspondence with third party advisors regarding feedback from FTX Management
Chambers, Henry	11/16/2023	0.4	Correspondence with FTX Management regarding third party advisor
Chambers, Henry	11/16/2023	0.6	Correspondence with FTX Japan Management regarding post-petition deposit payment
Chan, Jon	11/16/2023	2.9	Investigate activity related to fills activity for pricing analysis
Chan, Yvette	11/16/2023	0.5	Call with C. Kotarba, Y. Chan, A. Titus and H. Chambers (A&M) regarding tax analysis for FTX Japan Go Forward Plan
Collis, Jack	11/16/2023	0.5	Call with C. Bowles, J. Casey, R. Sexton, H. McGoldrick and J. Collis (A&M) re contingency planning and strategy for the wind-down of RoW and European subsidiaries
Coverick, Steve	11/16/2023	0.6	Call with J. Ray (FTX) to discuss strategic options for foreign exchange subsidiary
Coverick, Steve	11/16/2023	0.5	Call with H. Chambers and S. Coverick (A&M) regarding FTX Japan next steps
Coverick, Steve	11/16/2023	0.8	Call to review settlement considerations for an Alameda lender with B. Glueckstein, B. Beller (S&C), S. Coverick, C. Sullivan, H. Trent, and J. Gonzalez (A&M)
Coverick, Steve	11/16/2023	0.2	Call with E. Mosley, S. Coverick (A&M) re: FTX Japan operational issue
Coverick, Steve	11/16/2023	0.6	Call with E. Mosley, S. Coverick, D. Johnston (A&M) to discuss opportunities to accelerate wind down recoveries
Dusendschon, Kora	11/16/2023	0.4	Call with M. Flynn, K. Dusendschon, L. Konig, R. Johnson, P. Kwan (A&M) to discuss latest AWS/ KYC data requests
Dusendschon, Kora	11/16/2023	0.1	Source update on status of kyc docs for Nardelli export
Dusendschon, Kora	11/16/2023	0.2	Review request for kyc NULLs and provide guidance to team
Flynn, Matthew	11/16/2023	0.5	Call with R. Perubhatla (FTX), K. Ramanathan, M. Flynn, (A&M) to discuss technology matters at FTX
Flynn, Matthew	11/16/2023	0.9	Update customer claims analysis for new data received
Flynn, Matthew	11/16/2023	0.2	Confirm wallet address for crypto transfer
Flynn, Matthew	11/16/2023	0.4	Call with M. Flynn, K. Baker, D. Lewandowski (A&M) to discuss claims table data

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Flynn, Matthew	11/16/2023	0.4	Call with M. Flynn, K. Dusendschon, L. Konig, R. Johnson, P. Kwan (A&M) to discuss latest AWS/ KYC data requests
Flynn, Matthew	11/16/2023	0.5	Call with M. Flynn, G. Walia, K. Ramanathan (A&M) to discuss current deliverable status on OTC work
Fontejjne, Bas	11/16/2023	2.7	Prepare reconciliation of FTX EU customer cash activity in non-EU bank accounts of Klarpay bank, November customer names starting H-O
Fontejjne, Bas	11/16/2023	2.4	Prepare reconciliation of FTX EU customer cash activity in non-EU bank accounts of Klarpay bank, October customer names starting P-Z
Fontejjne, Bas	11/16/2023	2.4	Prepare reconciliation of FTX EU customer cash activity in non-EU bank accounts of Klarpay bank, November customer names starting P-Z
Fontejjne, Bas	11/16/2023	2.6	Prepare reconciliation of FTX EU customer cash activity in non-EU bank accounts of Klarpay bank, November customer names starting A-G
Heric, Andrew	11/16/2023	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for crypto tracing request 155
Heric, Andrew	11/16/2023	0.5	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 155
Heric, Andrew	11/16/2023	3.1	Review and identify incoming transfers of concern in a specific value and date range for 18 users and more than 100 addresses for phase three of request 155
Heric, Andrew	11/16/2023	0.7	Review and identify address counterparty designations for five addresses of concern for an ad-hoc crypto tracing request
Heric, Andrew	11/16/2023	0.9	Conduct an internal document review for two topics of concern related to users identified in the request 155 review
Heric, Andrew	11/16/2023	2.3	Summarize specific transaction review findings and gather transaction detail for 18 users and over 200 transactions associated with the phase three review of request 155
Iwanski, Larry	11/16/2023	1.2	Analysis of all priorities related to crypto tracing and requests from investigations and other users of crypto tracing information
Johnson, Robert	11/16/2023	0.4	Call with M. Flynn, K. Dusendschon, L. Konig, R. Johnson, P. Kwan (A&M) to discuss latest AWS/ KYC data requests
Johnson, Robert	11/16/2023	1.6	Migrate data from main analysis database server to secondary analysis server
Johnson, Robert	11/16/2023	0.7	Implement additional logging on FTX Turkey Windows analysis server
Johnson, Robert	11/16/2023	0.6	Configure additional users within MFA platform to allow for secure connections to Windows RDP environment
Johnston, David	11/16/2023	0.6	Call with E. Mosley, S. Coverick, D. Johnston (A&M) to discuss opportunities to accelerate wind down recoveries
Johnston, David	11/16/2023	2.1	Research available materials relating to counterparty to FTX Europe agreement and consider whether recoverable liabilities exist
Johnston, David	11/16/2023	1.3	Meeting with E. Simpson, O. de Vito Piscicelli (S&C), M. van den Belt, D. Johnston (A&M) on FTX Europe, Quoine Pte Ltd and FTX Turkey matters

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Konig, Louis	11/16/2023	0.4	Call with M. Flynn, K. Dusendschon, L. Konig, R. Johnson, P. Kwan (A&M) to discuss latest AWS/ KYC data requests
Kotarba, Chris	11/16/2023	0.5	Call with C. Kotarba, Y. Chan, A. Titus and H. Chambers (A&M) regarding tax analysis for FTX Japan Go Forward Plan
Kotarba, Chris	11/16/2023	0.5	Call with C. Kotarba, Y. Chan, A. Yip (A&M) regarding tax analysis for FTX Japan Go Forward Plan
Krautheim, Sean	11/16/2023	3.2	Respond to information request for subpoena request for targeted account
Kwan, Peter	11/16/2023	1.8	Continue to develop logic to identify top sweep addresses based on volume or total transaction date in relation to request from internal A&M teams
Kwan, Peter	11/16/2023	1.8	Finalize schedule comparing user permissions of targeted customers and internal user accounts
Kwan, Peter	11/16/2023	0.4	Call with M. Flynn, K. Dusendschon, L. Konig, R. Johnson, P. Kwan (A&M) to discuss latest AWS/ KYC data requests
Kwan, Peter	11/16/2023	1.4	Develop additional validations for internal consistency based on all ftx.com deposits in relation to enriching preferences data
Kwan, Peter	11/16/2023	2.6	Continue to draft updates to presentation summarizing additional findings in relation to interim report on criminality and bad actors
Kwan, Peter	11/16/2023	1.6	Continue to review targeted transaction hash research to pull all associated customer data in relation to internal investigation
Lambert, Leslie	11/16/2023	0.6	Conduct a detailed quality control review of the deliverable and underlying documentation for a crypto tracing exercise
Lambert, Leslie	11/16/2023	1.4	Review data driving findings and observations relevant to a request for crypto tracing
Lambert, Leslie	11/16/2023	0.5	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 155
Lambert, Leslie	11/16/2023	0.7	Provide feedback on analysis of the flow of funds related to certain transactions
Lowdermilk, Quinn	11/16/2023	2.7	Analyze processing withdrawals of concern to verify compensatory payments for tracing request 155
Lowdermilk, Quinn	11/16/2023	2.6	Annotate crypto tracing analysis file with identified account information regarding processing withdrawals for tracing request 155
Lowdermilk, Quinn	11/16/2023	0.5	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 155
Lowdermilk, Quinn	11/16/2023	0.6	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing quality check process methodology for crypto tracing request 155
Lowdermilk, Quinn	11/16/2023	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for crypto tracing request 155
Lowdermilk, Quinn	11/16/2023	2.4	Outline blockchain activity for user accounts with processing withdrawals regarding tracing request 155
Mohammed, Azmat	11/16/2023	0.5	Call with R. Perubhatla (FTX), K. Ramanathan, M. Flynn, (A&M) to discuss technology matters at FTX
Mosley, Ed	11/16/2023	0.6	Call with E. Mosley, S. Coverick, D. Johnston (A&M) to discuss opportunities to accelerate wind down recoveries

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	11/16/2023	0.2	Call with E. Mosley, S. Coverick (A&M) re: FTX Japan operational issue
Paolinetti, Sergio	11/16/2023	0.6	Provide locked tokens' transaction hashes for the crypto tracing team
Radwanski, Igor	11/16/2023	2.1	Formulate quality check methodology for crypto tracing request 155
Radwanski, Igor	11/16/2023	0.6	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing quality check process methodology for crypto tracing request 155
Radwanski, Igor	11/16/2023	2.9	Extract withdrawal information pertaining to different users
Radwanski, Igor	11/16/2023	0.5	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 155
Radwanski, Igor	11/16/2023	2.9	Identify potential target transfers regarding crypto tracing request 155
Radwanski, Igor	11/16/2023	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for crypto tracing request 155
Ramanathan, Kumanan	11/16/2023	0.4	Call with L. Abendschein (Coinbase) to discuss institutional staking of crypto
Ramanathan, Kumanan	11/16/2023	0.5	Call with M. Flynn, G. Walia, K. Ramanathan (A&M) to discuss current deliverable status on OTC work
Ramanathan, Kumanan	11/16/2023	0.6	Review of Coinbase custody staking agreement and correspond with L. Abendschein (Coinbase) to discuss edits
Ramanathan, Kumanan	11/16/2023	0.5	Call with R. Perubhatla (FTX), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss technology matters at FTX
Ramanathan, Kumanan	11/16/2023	0.3	Review of Solana staking bot Github code repository
Ramanathan, Kumanan	11/16/2023	0.4	Call with A. Holland, J. Croke (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M), A. Mott, M. Furci (Messari) regarding crypto market updates
Ramanathan, Kumanan	11/16/2023	0.4	Call with F. Risler, J. De Brignac and others (FTI), T. Chen, N. Chang (BitGo) to discuss institutional staking process
Ramanathan, Kumanan	11/16/2023	0.4	Document Bitcoin and Ethereum filing materials slides
Ramanathan, Kumanan	11/16/2023	0.4	Call with S. Kurz (Galaxy) to discuss additional Galaxy services
Sagen, Daniel	11/16/2023	0.9	Prepare updated fiat conversion summary schedule for 11/10 coin report
Sagen, Daniel	11/16/2023	0.9	Revise coin report transaction data to properly reflect on chain token activity
Sagen, Daniel	11/16/2023	0.6	Prepare status update and summary of next steps to complete 11/10 coin report for A. Selwood (A&M)
Sagen, Daniel	11/16/2023	1.2	Create updated summary schedules for various tiers of tokens within broader in-kind entitlement distribution analysis
Sagen, Daniel	11/16/2023	0.4	Call with K. Ramanathan, D. Sagen, J. Lam, L. Salas Nunez (A&M) to discuss NFT customer entitlements

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	11/16/2023	1.2	Call with G. Walia and D. Sagen (A&M) to review token entitlement in-kind distribution analysis
Sagen, Daniel	11/16/2023	1.3	Update coin report variance model to calculate token level changes across silo and token location
Sagen, Daniel	11/16/2023	0.8	Participate in third party exchange transfer session with H. Nachmias, A. Istrefi (Sygnia), A. Holland (S&C), and D. Sagen (A&M)
Sagen, Daniel	11/16/2023	0.9	Call with D. Sagen and A. Selwood (A&M) to update transaction silo allocation in coin report
Sagen, Daniel	11/16/2023	2.1	Revise token entitlement in-kind distribution analysis per revised mechanics
Sagen, Daniel	11/16/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to update transaction silo allocation in coin report
Sagen, Daniel	11/16/2023	0.4	Call with A. Holland, J. Croke (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M), A. Mott, M. Furci (Messari) regarding crypto market updates
Sagen, Daniel	11/16/2023	1.4	Research token transaction history vs on chain activity to identify discrepancies
Sagen, Daniel	11/16/2023	1.6	Prepare additional sub schedules to illustrate various metrics of in-kind entitlement token distributions
Sagen, Daniel	11/16/2023	0.8	Prepare draft bridge from 10/31 to 11/10 coin report
Sagen, Daniel	11/16/2023	0.8	Prepare summary of Galaxy sale conversions and gain on sale calculations for purposes of 11/10 coin report bridge
Salas Nunez, Luis	11/16/2023	0.6	Analyze custom token unlocking schedules and customer balances
Selwood, Alexa	11/16/2023	1.2	Analyze Ledger Prime transfers during November
Selwood, Alexa	11/16/2023	1.9	Summarize Ledger Prime cold storage transaction data
Selwood, Alexa	11/16/2023	1.3	Update Japan and Singapore wallet balances in 11/10 coin report input model
Selwood, Alexa	11/16/2023	2.1	Summarize Ledger Prime token vesting quantities
Selwood, Alexa	11/16/2023	1.7	Update transaction silo allocation for Ledger Prime transactions in 11/10 coin report
Selwood, Alexa	11/16/2023	0.4	Call with A. Holland, J. Croke (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M), A. Mott, M. Furci (Messari) regarding crypto market updates
Selwood, Alexa	11/16/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to update transaction silo allocation in coin report
Sexton, Rachel	11/16/2023	2.9	Review 2 November deck regarding categorization of RoW and European subsidiaries, timing of wind down, funding and treatment in plan
Sexton, Rachel	11/16/2023	0.5	Call with C. Bowles, J. Casey, R. Sexton, H. McGoldrick and J. Collis (A&M) re contingency planning and strategy for the wind-down of RoW and European subsidiaries



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sexton, Rachel	11/16/2023	0.9	Track development of categorization of European and Row subsidiaries since funding deck and prepare internal correspondence on queries/comments generally
Sexton, Rachel	11/16/2023	0.9	Prepare correspondence re: strategy for winding down RoW and European subsidiaries
Sin, Iris	11/16/2023	1.8	Conduct research on Japan tax analysis for FTX Japan Go Forward Plan
Sivapalu, Anan	11/16/2023	2.2	Create page elements for customer detail dashboard in visualization software
Stegenga, Jeffery	11/16/2023	0.4	Review of full-staff weekly utilization heat map by BU
Sunkara, Manasa	11/16/2023	2.9	Investigate confirmed user's transfers activity to identify any potential accounts for an S&C investigation
Sunkara, Manasa	11/16/2023	2.8	Search the database for user accounts associated with a large list of users provided by S&C for an internal investigation
Sunkara, Manasa	11/16/2023	2.8	Review code logic to flag any potential user accounts based on their transfer activity
Tarikere, Sriram	11/16/2023	1.6	Correspond with various A&M stakeholders on various FTX security workstreams
Titus, Adam	11/16/2023	0.5	Call with C. Kotarba, Y. Chan, A. Titus and H. Chambers (A&M) regarding tax analysis for FTX Japan Go Forward Plan
Trent, Hudson	11/16/2023	0.8	Call to review settlement considerations for an Alameda lender with B. Glueckstein, B. Beller (S&C), S. Coverick, C. Sullivan, H. Trent, and J. Gonzalez (A&M)
van den Belt, Mark	11/16/2023	1.3	Meeting with E. Simpson, O. de Vito Piscicelli (S&C), M. van den Belt, D. Johnston (A&M) on FTX Europe, Quoine Pte Ltd and FTX Turkey matters
van den Belt, Mark	11/16/2023	1.4	Prepare updated tax implications analysis for FTX Turkey and SNG Investments steps plan
van den Belt, Mark	11/16/2023	1.1	Prepare updated presentation on FTX Europe historical cost categories
van den Belt, Mark	11/16/2023	2.1	Prepare presentation for cross-functional workstream meeting on November 17
van den Belt, Mark	11/16/2023	2.4	Prepare consolidated cost overview for FTX Europe
Walia, Gaurav	11/16/2023	0.5	Call with M. Flynn, G. Walia, K. Ramanathan (A&M) to discuss current deliverable status on OTC work
Walia, Gaurav	11/16/2023	1.3	Refine and update the excluded preference analysis / list
Walia, Gaurav	11/16/2023	1.3	Sketch out the methodology of the sale vs. in-kind category b analysis
Walia, Gaurav	11/16/2023	1.2	Call with G. Walia and D. Sagen (A&M) to review token entitlement in-kind distribution analysis
Walia, Gaurav	11/16/2023	1.7	Review the revenue and volume data for the liquid exchange



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yip, Ansel	11/16/2023	0.5	Call with C. Kotarba, Y. Chan, A. Yip (A&M) regarding tax analysis for FTX Japan Go Forward Plan
Zatz, Jonathan	11/16/2023	1.2	Update database script that calculates OTC balances to concatenate main accounts
Zatz, Jonathan	11/16/2023	1.4	Update database script that calculates OTC balances to consider pre-petition filled twaps
Zatz, Jonathan	11/16/2023	0.8	Update database script that calculates OTC balances to include all non-zero starting balances
Zatz, Jonathan	11/16/2023	0.8	Execute database script to calculate OTC petition balances for each user
Zatz, Jonathan	11/16/2023	1.3	Database scripting related to request to produce OTC transactions belonging to users of specific exchange
Zatz, Jonathan	11/16/2023	1.6	Compile follow-up questions for Alameda regarding OTC balances calculation methodology
Zhang, Qi	11/16/2023	0.4	Clear AWS mismatch cases in manual review to see if account data match or required searches on Relativity
Zhang, Qi	11/16/2023	3.2	Review of manual review team's work related to retail KYC applicant to identify issues for 6 US team
Zhang, Qi	11/16/2023	2.1	Search account data on Relativity for aws data null cases to identify legacy KYC data
Zhang, Qi	11/16/2023	0.9	Update KYC/AML section of operational success criteria on potential bidders
Zhang, Qi	11/16/2023	0.9	Review of manual review team's work for retail KYC applicant to identify issues for 2 UK team
Arbid, Rami	11/17/2023	0.7	Discuss with G. Wall documents required to progress liquidation
Arbid, Rami	11/17/2023	0.5	Call with G. Wall, R. Arbid, M. van den Belt (A&M) on FTX Dubai wind down process
Arbid, Rami	11/17/2023	0.7	Discuss with G. Wall requirements for liquidator letter to VARA
Baker, Kevin	11/17/2023	2.3	Analyze bank records and transactions within AWS for specific transaction hashes
Baker, Kevin	11/17/2023	2.5	Report on internal related parties transactions and petition balances
Baker, Kevin	11/17/2023	0.5	Call with K. Baker, P. Kwan, J. Zatz and M. Sunkara (A&M) to discuss ongoing requests and action items
Baker, Kevin	11/17/2023	0.2	Teleconference with M. Sunkara, S. Krautheim, K. Baker, J. Chan and L. Konig (A&M) to discuss open AWS requests
Balmelli, Gioele	11/17/2023	0.3	Prepare correspondence with A&M team re: follow up on tokenized stocks
Balmelli, Gioele	11/17/2023	0.2	Call with D. Knezevic (HB) and G. Balmelli (A&M) re request related to FTX Europe liabilities
Balmelli, Gioele	11/17/2023	0.8	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re follow-up on request related to FTX Europe liabilities

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	11/17/2023	0.8	Call with C. Chilakapati, D. Blanks, S. Witherspoon, J. Gonzalez (A&M) to discuss the development of a monte carlo analysis
Bolduc, Jojo	11/17/2023	0.4	Discuss potential contract assignment to FTX 2.0 bidders with K. Ramanathan, K. Montague, and J. Bolduc (A&M)
Bowles, Carl	11/17/2023	0.4	Review framework agreement structure and terms for the European and RoW subsidiaries
Chambers, Henry	11/17/2023	0.5	Call with H. Chambers and S. Coverick (A&M) regarding FTX Japan next steps
Chambers, Henry	11/17/2023	0.6	Call with J. Ray (FTX), A. Kranzley, E. Simpson (S&C), H. Chambers, S. Coverick (A&M) re: operational matter at FTX Japan
Chambers, Henry	11/17/2023	1.8	Add further updates to FTX Japan next steps presentation
Chambers, Henry	11/17/2023	0.9	Correspondence with A&M team regarding Liquid data privacy request
Chan, Jon	11/17/2023	2.1	Quality control daily trading analysis query for A&M internal investigation and pricing experts
Chan, Jon	11/17/2023	0.2	Teleconference with M. Sunkara, S. Krautheim, K. Baker, J. Chan and L. Konig (A&M) to discuss open AWS requests
Chan, Jon	11/17/2023	0.5	Call with J. Chan, L. Konig, S. Krautheim and R. Johnson (A&M) regarding updates on outstanding assignments and to-do items
Chan, Jon	11/17/2023	2.9	Query database to identify pricing and trading records related to specific tokens
Chan, Yvette	11/17/2023	1.2	Conduct research on Japan tax analysis for FTX Japan Go Forward Plan
Coverick, Steve	11/17/2023	0.5	Call with H. Chambers and S. Coverick (A&M) regarding FTX Japan next steps
Coverick, Steve	11/17/2023	0.6	Call with J. Ray (FTX), A. Kranzley, E. Simpson (S&C), H. Chambers, S. Coverick (A&M) re: operational matter at FTX Japan
Evans, Charles	11/17/2023	0.2	Call with C. Evans (A&M), M. Jonathan (FTX) regarding the Bitoc to wind down and cash position
Flynn, Matthew	11/17/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M), C. Tynes and others (The Block) to discuss enterprise subscription
Flynn, Matthew	11/17/2023	0.5	Call with M. Flynn, G. Walia, A. Heric, L. Lambert (A&M) to discuss processing withdrawals tracing request
Flynn, Matthew	11/17/2023	1.1	Review processing withdrawals tracing request data and findings to-date
Flynn, Matthew	11/17/2023	0.8	Perform crypto token research for trading planning
Fontejne, Bas	11/17/2023	2.3	Prepare reconciliation of FTX EU customer cash activity in non-EU bank accounts of Klarpay bank, December customer names starting H-O
Fontejne, Bas	11/17/2023	1.9	Prepare reconciliation of FTX EU customer cash activity in non-EU bank accounts of Klarpay bank, December customer names starting A-G

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Fontejne, Bas	11/17/2023	1.9	Prepare reconciliation of FTX EU customer cash activity in non-EU bank accounts of Klarpay bank, December customer names starting P-Z
Gonzalez, Johnny	11/17/2023	0.8	Call with C. Chilakapati, D. Blanks, S. Witherspoon, J. Gonzalez (A&M) to discuss the development of a monte carlo analysis
Heric, Andrew	11/17/2023	2.6	Design and populate two summary tables of the identified phase three activity and associated confidence levels in preparation for summary conclusions and deliverable input
Heric, Andrew	11/17/2023	0.3	Call with L. Lambert and A. Heric (A&M) regarding findings from the request 155 review
Heric, Andrew	11/17/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	11/17/2023	1.8	Review, manipulate, and prepare population of over 300,000 withdrawals of concern related to the request 155 analysis for further analysis and information-finding
Heric, Andrew	11/17/2023	0.5	Call with M. Flynn, G. Walia, A. Heric, L. Lambert (A&M) to discuss processing withdrawals tracing request
Heric, Andrew	11/17/2023	2.7	Finalize the phase three flow-of-funds transaction review related to 84 users and their associated withdrawals of interest for request 155
Iwanski, Larry	11/17/2023	0.7	Review of memo related to a periodic vendor report and crypto tracing
Iwanski, Larry	11/17/2023	0.9	Correspondence with crypto tracing, investigations, and database teams
Johnson, Robert	11/17/2023	1.1	Migrate all banking data from staging environment to production metabase tables for analysis
Johnson, Robert	11/17/2023	1.3	Confirm and validate data migration to secondary analysis server to allow for additional analysis
Johnson, Robert	11/17/2023	0.5	Call with J. Chan, L. Konig, S. Krautheim and R. Johnson (A&M) to discuss ongoing requests and action items
Johnston, David	11/17/2023	2.6	Review interrogatories response and provide commentary and questions to D. Hainline (A&M)
Johnston, David	11/17/2023	0.8	Review and update weekly summary of wind down entity progress and next steps
Johnston, David	11/17/2023	1.3	Review materials and prepare responses to avoidance action interrogatory questions
Johnston, David	11/17/2023	0.9	Review historical stablecoin transfers transfer analysis relating to FTX Europe AG
Johnston, David	11/17/2023	0.6	Review and update latest Blockfolio strategic options analysis
Johnston, David	11/17/2023	0.6	Meeting with M. Cilia (FTX), G. Opris, A. Kranzley (S&C), D. Hammon, C. Maclean, M. Borts (E&Y), D. Johnston, M. van den Belt (A&M) on FTX wind-down entities
Johnston, David	11/17/2023	1.0	Call with D. Johnston, M. Van Den Belt, D. Hainline, and A. Stolyar (A&M) to evaluate interrogatories responses to support open avoidance action requests
Konig, Louis	11/17/2023	1.2	Database scripting related to Liquid exchange revenue, volume, and kyc data extraction

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Konig, Louis	11/17/2023	0.2	Teleconference with M. Sunkara, S. Krautheim, K. Baker, J. Chan and L. Konig (A&M) to discuss open AWS requests
Konig, Louis	11/17/2023	0.5	Call with J. Chan, L. Konig, S. Krautheim and R. Johnson (A&M) regarding updates on outstanding assignments and to-do items
Konig, Louis	11/17/2023	1.1	Quality control and review of script output related to Liquid exchange revenue, volume, and kyc data extraction
Krautheim, Sean	11/17/2023	0.2	Teleconference with M. Sunkara, S. Krautheim, K. Baker, J. Chan and L. Konig (A&M) to discuss open AWS requests
Krautheim, Sean	11/17/2023	0.4	Respond to subpoena request for a targeted account
Krautheim, Sean	11/17/2023	0.5	Call with J. Chan, L. Konig, S. Krautheim and R. Johnson (A&M) to discuss ongoing requests and action items
Krautheim, Sean	11/17/2023	0.1	Develop summary tables by compiling golden source tables into singular cross reference
Kwan, Peter	11/17/2023	0.5	Call with K. Baker, P. Kwan, J. Zatz and M. Sunkara (A&M) to discuss ongoing requests and action items
Kwan, Peter	11/17/2023	1.8	Finalize schedule containing results from the investigation of targeted customers and internal user accounts
Lam, James	11/17/2023	1.6	Coordinate data request regarding tokens traded at Liquid Global exchange
Lam, James	11/17/2023	2.9	Coordinate data request regarding trade data at Liquid exchanges
Lam, James	11/17/2023	1.8	Analyze the cash positions at FTX Japan and the possible options to advance the cash
Lambert, Leslie	11/17/2023	0.3	Call with L. Lambert and A. Heric (A&M) regarding findings from the request 155 review
Lambert, Leslie	11/17/2023	1.2	Review deliverables and/or underlying support documentation responsive to current crypto tracing requests
Lambert, Leslie	11/17/2023	0.7	Provide guidance and observations concerning an approach to analyze the flow of funds related to certain transactions
Lambert, Leslie	11/17/2023	0.5	Call with M. Flynn, G. Walia, A. Heric, L. Lambert (A&M) to discuss processing withdrawals tracing request
Lambert, Leslie	11/17/2023	1.3	Review data underlying findings and observations for a request for tracing on-chain activity
Lowdermilk, Quinn	11/17/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	11/17/2023	2.6	Research blockchain transactions for potential compensatory payments for tracing request 155
Lowdermilk, Quinn	11/17/2023	2.2	Analyze blockchain activity for target user addresses for crypto tracing request 155
Lowdermilk, Quinn	11/17/2023	0.6	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing quality check process methodology for crypto tracing request 155
Lowdermilk, Quinn	11/17/2023	2.6	Annotate crypto tracing analysis file with identified blockchain information regarding tracing request 155

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Marshall, Jonathan	11/17/2023	0.4	Coordination of data team for dedicated claims response
Mohammed, Azmat	11/17/2023	0.3	Coordinate development efforts related to cleansing and updating the wallet time series database
Montague, Katie	11/17/2023	0.4	Discuss potential contract assignment to FTX 2.0 bidders with K. Ramanathan, K. Montague, and J. Bolduc (A&M)
Paolinetti, Sergio	11/17/2023	0.7	Update list of tokens from LedgerPrime's workbook to account for dissolved investments
Paolinetti, Sergio	11/17/2023	1.1	Call with C. Stockmeyer, S. Paolinetti (A&M) re: bridging variances in token receivables between venture token model and Coin Report inputs
Paolinetti, Sergio	11/17/2023	2.9	Draft LedgerPrime's token management deck detailing categorization of token's portfolio
Radwanski, Igor	11/17/2023	2.7	Build quality check process methodology for crypto tracing request 155
Radwanski, Igor	11/17/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	11/17/2023	2.1	Extract wallet information for transactions regarding crypto tracing request 155
Radwanski, Igor	11/17/2023	2.4	Analyze transfer details for target population of wallets
Radwanski, Igor	11/17/2023	0.6	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing quality check process methodology for crypto tracing request 155
Ramanathan, Kumanan	11/17/2023	1.1	Coordinate closure of defi position and discuss with Sygnia team
Ramanathan, Kumanan	11/17/2023	0.2	Call with D. Chiu, N. Molina (FTX) to discuss overall crypto deal updates
Ramanathan, Kumanan	11/17/2023	0.3	Review on Coinbase custody staking addendum and provide feedback
Ramanathan, Kumanan	11/17/2023	0.4	Discuss potential contract assignment to FTX 2.0 bidders with K. Ramanathan, K. Montague, and J. Bolduc (A&M)
Ramanathan, Kumanan	11/17/2023	0.8	Finalize affiliate trading checklist and distribute to J. Ray (FTX) for approval
Ramanathan, Kumanan	11/17/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M), C. Tynes and others (The Block) to discuss enterprise subscription
Ramanathan, Kumanan	11/17/2023	0.3	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss 11/10 coin report
Ramanathan, Kumanan	11/17/2023	0.5	Review of crypto coin report and provide approval on final version
Sagen, Daniel	11/17/2023	0.3	Correspondence with Coinbase team regarding historical unpaid invoices
Sagen, Daniel	11/17/2023	0.8	Review and respond to questions from M. Cilia (FTX) regarding Galaxy trade reconciliation
Sagen, Daniel	11/17/2023	0.7	Review historical unpaid Coinbase service invoices

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Sagen, Daniel	11/17/2023	1.1	Review updated 11/10 coin report for accuracy
Sagen, Daniel	11/17/2023	0.3	Call with A. Selwood and D. Sagen (A&M) to discuss workstream status updates
Sagen, Daniel	11/17/2023	1.6	Incorporate updates to third party exchange summary schedules and token details within 11/10 coin report
Sagen, Daniel	11/17/2023	0.4	Prepare commentary to summarize key items in 11/10 coin report for team review
Sagen, Daniel	11/17/2023	0.6	Call with A. Selwood and D. Sagen (A&M) to prepare draft of 11/10 coin report materials
Sagen, Daniel	11/17/2023	0.3	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss 11/10 coin report
Sagen, Daniel	11/17/2023	0.4	Advise A. Selwood (A&M) regarding quality control checks for 11/10 coin report
Sagen, Daniel	11/17/2023	0.4	Correspondence with BitGo team regarding digital asset custody invoices
Sagen, Daniel	11/17/2023	0.6	Review digital asset custody invoices from BitGo
Selwood, Alexa	11/17/2023	0.3	Call with A. Selwood and D. Sagen (A&M) to discuss workstream status updates
Selwood, Alexa	11/17/2023	1.2	Complete quality control check of distributed 11/10 coin report
Selwood, Alexa	11/17/2023	1.4	Analyze third party exchange balances for purposes of 11/10 coin report
Selwood, Alexa	11/17/2023	0.6	Call with A. Selwood and D. Sagen (A&M) to prepare draft of 11/10 coin report materials
Selwood, Alexa	11/17/2023	1.6	Update Ledger Prime cold storage analysis
Selwood, Alexa	11/17/2023	1.2	Summarize Ledger Prime quantities remaining in hot wallets
Selwood, Alexa	11/17/2023	0.3	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss 11/10 coin report
Selwood, Alexa	11/17/2023	1.8	Update token vesting schedules in 11/10 coin report
Sin, Iris	11/17/2023	1.9	Review the deck on Japan tax analysis for FTX Japan Go Forward Plan
Sivapalu, Anan	11/17/2023	2.8	Reconcile existing balance data with the break-out balance by category
Sivapalu, Anan	11/17/2023	0.4	Review customer balance summary broken down by type of balances
Stockmeyer, Cullen	11/17/2023	1.1	Call with C. Stockmeyer, S. Paolinetti (A&M) re: bridging variances in token receivables between venture token model and Coin Report inputs
Stockmeyer, Cullen	11/17/2023	1.4	Audit coin report for 11/10 token receivables amounts

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	11/17/2023	1.7	Create a powerpoint case update presentation
Sunkara, Manasa	11/17/2023	0.5	Call with K. Baker, P. Kwan, J. Zatz and M. Sunkara (A&M) to discuss ongoing requests and action items
Sunkara, Manasa	11/17/2023	2.9	Update data extracts to include only specific user accounts based on jurisdiction for an S&C investigation
Sunkara, Manasa	11/17/2023	1.7	Provide the user account details and petition date balances for certain users for an S&C investigation
Sunkara, Manasa	11/17/2023	0.2	Teleconference with M. Sunkara, S. Krautheim, K. Baker, J. Chan and L. Konig (A&M) to discuss open AWS requests
Sunkara, Manasa	11/17/2023	2.4	Review of user account output to ensure data integrity for an S&C investigation
van den Belt, Mark	11/17/2023	0.1	Prepare correspondence to T. Zhang (FTX) on Ren entity matters
van den Belt, Mark	11/17/2023	1.4	Review Relativity documents for Innovatia
van den Belt, Mark	11/17/2023	1.4	Prepare updated presentation for cross-functional workstream meeting on November 17
van den Belt, Mark	11/17/2023	0.6	Prepare presentation for board meeting on Quoine Pte Ltd
van den Belt, Mark	11/17/2023	0.6	Meeting with M. Cilia (FTX), G. Opris, A. Kranzley (S&C), D. Hammon, C. Maclean, M. Borts (E&Y), D. Johnston, M. van den Belt (A&M) on FTX wind-down entities
van den Belt, Mark	11/17/2023	0.2	Prepare correspondence to M. Ang (Hawksford) on Ren entity financials and tax filings
van den Belt, Mark	11/17/2023	2.9	Prepare updated presentation on FTX Europe income statement analysis
van den Belt, Mark	11/17/2023	0.7	Review liquidation framework agreement for FTX wind-down entities
van den Belt, Mark	11/17/2023	0.5	Call with G. Wall, R. Arbid, M. van den Belt (A&M) on FTX Dubai wind down process
Walia, Gaurav	11/17/2023	0.5	Call with M. Flynn, G. Walia, A. Heric, L. Lambert (A&M) to discuss processing withdrawals tracing request
Walia, Gaurav	11/17/2023	2.1	Prepare an initial outline of the distribution model
Walia, Gaurav	11/17/2023	1.4	Prepare updated responses and schedules for several BlockFolio diligence questions
Walia, Gaurav	11/17/2023	0.8	Call with G. Walia, K. Ramanathan (A&M) to discuss OTC portal balances
Walia, Gaurav	11/17/2023	2.8	Prepare a deck summarizing the findings on the OTC portal
Wall, Guy	11/17/2023	0.7	Discuss with R. Arbid requirements for liquidator letter to VARA
Wall, Guy	11/17/2023	0.7	Discuss with G. Wall documents required to progress liquidation



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wall, Guy	11/17/2023	0.5	Call with G. Wall, R. Arbid, M. van den Belt (A&M) on FTX Dubai wind down process
Witherspoon, Samuel	11/17/2023	0.8	Call with C. Chilakapati, D. Blanks, S. Witherspoon, J. Gonzalez (A&M) to discuss the development of a monte carlo analysis
Yip, Ansel	11/17/2023	1.3	Conduct research on Japan tax analysis for FTX Japan Go Forward Plan
Yip, Ansel	11/17/2023	1.9	Review the deck on Japan tax analysis for FTX Japan Go Forward Plan
Zatz, Jonathan	11/17/2023	0.9	Database scripting related to request to include processing withdrawals in claims consolidation script
Zatz, Jonathan	11/17/2023	0.5	Call with K. Baker, P. Kwan, J. Zatz and M. Sunkara (A&M) to discuss ongoing requests and action items
Zatz, Jonathan	11/17/2023	0.8	Update database script that calculates OTC balances to add USD for borrows and starting balances
Zhang, Qi	11/17/2023	2.9	Conduct searches of historical account data on Relativity for aws data null cases to identify legacy KYC data
Zhang, Qi	11/17/2023	2.2	Conduct review of KYC applicant documents and manual review team's work for quality control for 2 UK team and 5 US team
Chambers, Henry	11/18/2023	0.4	Correspondence with PWP regarding minimum capital requirement for FTX Japan
Chambers, Henry	11/18/2023	0.5	Correspondence with A&M team FTX Japan capital requirements
Chan, Yvette	11/18/2023	1.7	Review the deck on Japan tax analysis for FTX Japan Go Forward Plan
Konig, Louis	11/18/2023	1.2	Presentation and summary of output related to Liquid exchange revenue, volume, and kyc data extraction
Kwan, Peter	11/18/2023	1.2	Continue to perform analysis on sending addresses (source) from the nss databases) for all ftx.com deposit transactions
Sagen, Daniel	11/18/2023	0.8	Prepare requested commentary regarding Embed relationship with FTX.us as part of response materials to customer objection to Trust Asset sale motion
Sullivan, Christopher	11/18/2023	0.6	Review updates to Blockfolio analysis
Sullivan, Christopher	11/18/2023	1.0	Review summary analysis of funding requirements for international entities
Zatz, Jonathan	11/18/2023	2.4	Database scripting to split main account IDs in OTC balance calculation in order to bring in claims information
Chambers, Henry	11/19/2023	3.2	Prepare draft of FTX Japan strategic options deck
Chambers, Henry	11/19/2023	0.4	Correspondence with FTX Japan management regarding capital requirements for FTX Japan
Chambers, Henry	11/19/2023	0.2	Correspondence with FTX Management regarding third party advisor credentials
Chambers, Henry	11/19/2023	0.5	Correspondence with A&M team regarding draft FTX Japan strategic plan



*Exhibit D*

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Johnson, Robert	11/19/2023	0.4	Create additional external user on RDP, RDS, and DUO platforms
Johnson, Robert	11/19/2023	0.9	Create new foreign data wrapper between databases to allow for querying of .com based cognito data
Kwan, Peter	11/19/2023	1.1	Continue to develop logic to identify top sweep addresses based on volume or total transaction date in relation to request from internal A&M teams
Li, Summer	11/19/2023	1.6	Review the calculation of the total cash that can be transferred out from FTX Japan
Sagen, Daniel	11/19/2023	0.4	Correspondence with TRM team regarding wallet eligibility to claim Solana airdrops
Sagen, Daniel	11/19/2023	0.3	Prepare summary comments and distribute Galaxy trade activity and remaining token summary with FTX management and S&C
Sagen, Daniel	11/19/2023	1.6	Incorporate updates to Galaxy trade activity and remaining token summary template per feedback received from K. Ramanathan (A&M)
Sagen, Daniel	11/19/2023	1.2	Revise mechanics of October staking rewards calculations in BitGo summary, distribute with A&M and BitGo teams for review
Zatz, Jonathan	11/19/2023	0.7	Review Alameda OTC users fields to determine if any indicate the ability to delay settlement
Zhang, Qi	11/19/2023	2.1	Conduct review of KYC applicant documents and manual review team's work for issue spotting for 2 UK team and 5 US team
Arbid, Rami	11/20/2023	0.7	Review comments from G. Wall related to liquidator letter to finalize
Arbid, Rami	11/20/2023	0.9	Prepare draft letter for liquidator for correspondence with VARA
Arbid, Rami	11/20/2023	0.3	Prepare correspondence shared related to VARA letter from liquidator
Baker, Kevin	11/20/2023	2.2	Draft response to complete deletion and consent withdrawal request from Germany received in the Claims Privacy Inbox
Baker, Kevin	11/20/2023	2.1	Extract all transactional data from AWS related to specific device IDs for a new subpoena request
Baker, Kevin	11/20/2023	0.5	Call with K. Baker and S. Krautheim (A&M) to validate request for subpoena of targeted account
Baker, Kevin	11/20/2023	0.4	Teleconference with K. Baker, P. Kwan, J. Chan, and R. Johnson (A&M) to discuss open AWS requests
Baker, Kevin	11/20/2023	1.3	Extract specific employee bonus information and transactions for all known employees for a targeted UCC request
Balmelli, Gioele	11/20/2023	0.3	Call with G. Balmelli, M. van den Belt (A&M) on FTX Europe AG matters for Swiss administrator meeting
Casey, John	11/20/2023	0.2	Call with J Casey and J Collis (A&M) regarding research and updates required to the director list for European and RoW entities
Casey, John	11/20/2023	0.4	Call with Disputes and Investigations team re information available from various company registries
Casey, John	11/20/2023	0.7	Review and update execution version of letter of engagement for Grant Thornton re Cypriot entity

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Casey, John	11/20/2023	0.7	Review and update execution version of letter of engagement for Grant Thornton UK
Casey, John	11/20/2023	3.1	Update list of directors for various subsidiaries following information received from local registries
Casey, John	11/20/2023	0.7	Review and update execution version of letter of engagement for Grant Thornton re Gibraltar entity
Chambers, Henry	11/20/2023	0.5	Call with H. Chambers, D. Johnston, M. van den Belt (A&M) on FTX Japan strategic options analysis
Chambers, Henry	11/20/2023	0.9	Review the proposed third party advisor for FTX Japan contract proposal
Chambers, Henry	11/20/2023	0.4	Correspondence with S&C team regarding FTX Japan asset retention order scope
Chambers, Henry	11/20/2023	0.6	Correspondence with FTX Management, S&C and A&M regarding FTX Japan strategic next steps
Chambers, Henry	11/20/2023	0.6	Add tax updates to FTX Japan strategic options deck
Chambers, Henry	11/20/2023	0.4	Correspondence with AMT regarding appropriate treatment of intercompany receivables within the Liquid group
Chambers, Henry	11/20/2023	0.6	Correspondence with A&M team regarding benchmarking for Japan executive compensation
Chambers, Henry	11/20/2023	0.6	Analyze the intercompany receivables position of Liquid group
Chan, Jon	11/20/2023	2.9	Investigate additional activity related to trading activity on the exchange for pricing analysis
Chan, Jon	11/20/2023	2.7	Investigate activity related to specific entity for S&C internal investigation
Chan, Jon	11/20/2023	2.3	Investigate exchange activity for specific entity for A&M internal investigation
Chan, Jon	11/20/2023	0.4	Teleconference with K. Baker, P. Kwan, J. Chan, and R. Johnson (A&M) to discuss open AWS requests
Collis, Jack	11/20/2023	0.2	Prepare internal correspondence in relation to BVI company information request
Collis, Jack	11/20/2023	0.2	Call with J Casey and J Collis (A&M) regarding research and updates required to the director list for European and RoW entities
Collis, Jack	11/20/2023	2.9	Update central FTX director listing for European and RoW entities with information received from local registries and prepare completion summary
Coverick, Steve	11/20/2023	0.3	Call with J. Ray (FTX), K. Ramanathan, S. Coverick (A&M) re: crypto management open items
Coverick, Steve	11/20/2023	0.9	Review and provide comments on updated draft of FTX Japan strategic options analysis.
Dagleish, Elizabeth	11/20/2023	1.3	Prepare analysis of post-petition payments made by on behalf of FTX General Partners AG and FTX Derivatives GmbH
Dagleish, Elizabeth	11/20/2023	1.2	Prepare analysis of post-petition payments made by FTX Crypto Services Ltd on behalf of other entities

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Dalglish, Elizabeth	11/20/2023	0.9	Prepare presentation setting out the post-petition payment analysis for FTX Crypto Services Ltd, FTX General Partners AG and FTX Derivatives GmbH
Dusendschon, Kora	11/20/2023	0.1	Confer on kyc requests and pending items with team
Dusendschon, Kora	11/20/2023	0.1	Connect with FTI on status of Nardello request
Dusendschon, Kora	11/20/2023	0.4	Teleconference with K. Dusendschon, M. Sunkara, S. Krautheim, J. Marshall, and D. Wilson (A&M) to review outstanding database requests
Dusendschon, Kora	11/20/2023	0.3	Review KYC nulls request and summarize next steps for team
Evans, Charles	11/20/2023	0.3	Correspondence with C. Evans (A&M), M. Jonathan (FTX) regarding the Bitocto wind down and cash position
Flynn, Matthew	11/20/2023	0.2	Call with M. Flynn, K. Ramanathan, D. Sagen (A&M), J. Kapoor, B. Zonenshayn (S&C) to discuss tokenized holdings
Flynn, Matthew	11/20/2023	0.3	Call with M. Flynn, L. Iwanski, L. Lambert, A. Heric (A&M) to discuss processing withdrawals tracing request
Flynn, Matthew	11/20/2023	0.8	Review crypto wallet withdrawal address data for processing withdrawals request
Flynn, Matthew	11/20/2023	0.3	Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, (A&M) to discuss reviews of data gaps in network scanning service
Fontejne, Bas	11/20/2023	2.9	Prepare presentation on situation overview of Ren project entities
Fontejne, Bas	11/20/2023	1.6	Conduct Relativity search on Ren project entities
Francis, Luke	11/20/2023	1.4	Review of diligence request for specific creditors within statements and schedules
Gibbs, Connor	11/20/2023	0.1	Establish multi-factor authentication for claims processing environment
Grillo, Rocco	11/20/2023	1.4	Call with S. Tarikere and (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Heric, Andrew	11/20/2023	0.3	Call with M. Flynn, L. Iwanski, L. Lambert, A. Heric (A&M) to discuss processing withdrawals tracing request
Heric, Andrew	11/20/2023	2.2	Review, classification and processing of new access requests from the UK in the Claims Privacy Inbox
Heric, Andrew	11/20/2023	1.4	Gather exchange withdrawal detail of concern for over 220,000 withdrawals and create an associated analysis file for further specific date-range review for request 155
Heric, Andrew	11/20/2023	2.7	Manipulate and review specific and summary data related to a withdrawal population associated with 62 users of interest for request 155
Heric, Andrew	11/20/2023	0.6	Call with L. Lambert and A. Heric (A&M) regarding withdrawal analysis for request 155
Heric, Andrew	11/20/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 155

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Heric, Andrew	11/20/2023	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	11/20/2023	0.2	Call with A. Heric and Q. Lowdermilk (A&M) regarding request 155 progress and updates
Iwanski, Larry	11/20/2023	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Iwanski, Larry	11/20/2023	0.3	Call with M. Flynn, L. Iwanski, L. Lambert, A. Heric (A&M) to discuss processing withdrawals tracing request
Iwanski, Larry	11/20/2023	0.8	Analysis and review of all priorities related to the crypto tracing team
Iwanski, Larry	11/20/2023	0.3	Correspondence regarding KYC, crypto tracing, and investigations
Johnson, Robert	11/20/2023	1.3	Implement additional backup processes for alameda analysis database server
Johnson, Robert	11/20/2023	1.8	Implement additional backup processes for am analysis database server
Johnson, Robert	11/20/2023	0.9	Enroll additional A&M user and confirm functionality in DUO MFA platform to enhance overall security
Johnson, Robert	11/20/2023	0.4	Teleconference with K. Baker, P. Kwan, J. Chan, and R. Johnson (A&M) to discuss open AWS requests
Johnston, David	11/20/2023	0.5	Call with H. Chambers, D. Johnston, M. van den Belt (A&M) on FTX Japan strategic options analysis
Johnston, David	11/20/2023	1.2	Final review of completed interrogatories response
Johnston, David	11/20/2023	0.5	Call with D. Hammon, J. Scott, L. Lovelace, C. Maclean (E&Y), D. Johnston, M. van den Belt (A&M) on Zubr distribution options
Johnston, David	11/20/2023	0.9	Call with A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) re sale of FTX Europe subsidiary
Johnston, David	11/20/2023	2.7	Prepare board presentation relating to Quoine Pte strategic options
Krautheim, Sean	11/20/2023	1.6	Finalize request for information of targeted subpoena request
Krautheim, Sean	11/20/2023	0.2	Submit request for account information to requester
Krautheim, Sean	11/20/2023	0.5	Call with K. Baker and S. Krautheim (A&M) to validate request for subpoena of targeted account
Krautheim, Sean	11/20/2023	0.4	Teleconference with K. Dusendschon, M. Sunkara, S. Krautheim, J. Marshall, and D. Wilson (A&M) to review outstanding database requests
Kwan, Peter	11/20/2023	0.3	Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, (A&M) to discuss reviews of data gaps in network scanning service
Kwan, Peter	11/20/2023	1.3	Revise logic to identify top sweep addresses based on volume or total transaction date in relation to request from internal A&M teams

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Kwan, Peter	11/20/2023	2.3	Draft additional formatting changes to presentation summarizing additional findings in relation to interim report on criminality and bad actors
Kwan, Peter	11/20/2023	0.7	Quality review output of high level sweep address reporting to confirm ranking logic / existence of transactions on the blockchain
Kwan, Peter	11/20/2023	1.2	Prepare extract of sending wallet addresses associated with targeted transaction hashes received from crypto tracing team
Kwan, Peter	11/20/2023	1.4	Perform quality review of outputs created from customer, token, month-end to ensure balance components aggregate to the total
Kwan, Peter	11/20/2023	0.4	Teleconference with K. Baker, P. Kwan, J. Chan, and R. Johnson (A&M) to discuss open AWS requests
Lam, James	11/20/2023	0.6	Prepare Appendix on the capital adequacy ratio in Japan
Lam, James	11/20/2023	1.6	Prepare Appendix on the risk management measures for managing derivative products
Lam, James	11/20/2023	2.8	Update the capital requirement analysis on FTX Japan
Lam, James	11/20/2023	1.3	Review management comments on the analysis of FTX Japan
Lam, James	11/20/2023	0.9	Validate the exchange trade data transferred for the diligence process
Lambert, Leslie	11/20/2023	0.3	Plan and prepare approach to analyze certain transactional activity
Lambert, Leslie	11/20/2023	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	11/20/2023	0.8	Consider available documentation and open analyses in preparation for various meetings and calls
Lambert, Leslie	11/20/2023	0.6	Call with L. Lambert and A. Heric (A&M) regarding withdrawal analysis for request 155
Lambert, Leslie	11/20/2023	0.3	Call with M. Flynn, L. Iwanski, L. Lambert, A. Heric (A&M) to discuss processing withdrawals tracing request
Lambert, Leslie	11/20/2023	0.7	Draft guidance and direction concerning open crypto tracing efforts
Lambert, Leslie	11/20/2023	1.6	Review of findings and observations related to ongoing analysis of certain blockchain activity
Li, Summer	11/20/2023	3.2	Analyze pro-forma financial position assuming certain amount of cash is transferred out from FTX Japan
Lowdermilk, Quinn	11/20/2023	2.4	Analyze blockchain information for user addresses for tracing request 155
Lowdermilk, Quinn	11/20/2023	0.2	Call with A. Heric and Q. Lowdermilk (A&M) regarding request 155 progress and updates
Lowdermilk, Quinn	11/20/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 155
Lowdermilk, Quinn	11/20/2023	2.7	Prepare crypto tracing analysis file with identified addresses for users regarding crypto tracing request 155

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Lowdermilk, Quinn	11/20/2023	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	11/20/2023	2.4	Quality control crypto tracing analysis file ensuring all addresses were collected for tracing request 155
Mohammed, Azmat	11/20/2023	0.3	Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, (A&M) to discuss reviews of data gaps in network scanning service
Mohammed, Azmat	11/20/2023	0.6	Coordinate development efforts related to filling the data gap for the wallet time series database
Mosley, Ed	11/20/2023	0.9	Review of and prepare responses to regulator interrogatories regarding customer return of funds in Europe
Radwanski, Igor	11/20/2023	2.6	Extract transfer information for target wallet population
Radwanski, Igor	11/20/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 155
Radwanski, Igor	11/20/2023	2.7	Identify attributes of interest regarding target withdrawals using blockchain analytics tool
Radwanski, Igor	11/20/2023	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	11/20/2023	2.1	Conduct quality check process methodology for exchange user population
Ramanathan, Kumanan	11/20/2023	0.1	Review of crypto vendor invoice and provide approval
Ramanathan, Kumanan	11/20/2023	0.2	Call with M. Flynn, K. Ramanathan, D. Sagen (A&M), J. Kapoor, B. Zonenshayn (S&C) to discuss tokenized holdings
Ramanathan, Kumanan	11/20/2023	0.3	Call with J. Ray (FTX), K. Ramanathan, S. Coverick (A&M) re: crypto management open items
Ramanathan, Kumanan	11/20/2023	0.2	Call with K. Ramanathan and D. Sagen (A&M) to defense to customer objection regarding Grayscale assets
Ramanathan, Kumanan	11/20/2023	0.3	Call with D. Albert (Solana Foundation) to discuss staking options
Ramanathan, Kumanan	11/20/2023	0.2	Review updated BTC/ETH information materials
Sagen, Daniel	11/20/2023	1.0	Participate in third party exchange transfer session with A. Istrefi (Sygnia), A. Holland (S&C), and D. Sagen (A&M)
Sagen, Daniel	11/20/2023	0.2	Call with K. Ramanathan and D. Sagen (A&M) to defense to customer objection regarding Grayscale assets
Sagen, Daniel	11/20/2023	0.2	Call with M. Flynn, D. Sagen (A&M) to discuss objection motion findings for S&C
Sagen, Daniel	11/20/2023	0.2	Call with M. Flynn, K. Ramanathan, D. Sagen (A&M), J. Kapoor, B. Zonenshayn (S&C) to discuss tokenized holdings
Sagen, Daniel	11/20/2023	1.3	Prepare outline and instructions for A. Selwood (A&M) regarding Trust Asset sale motion and declaration support binder
Sagen, Daniel	11/20/2023	0.7	Summarize takeaways from third party exchange transfer session, distribute with A. Holland (S&C) and A. Istrefi (Sygnia) for review

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	11/20/2023	0.3	Correspondence with J. Cooper (A&M) regarding digital asset sales forecast
Sagen, Daniel	11/20/2023	0.6	Correspondence with M. Cilia (FTX) regarding LedgerPrime digital assets
Sagen, Daniel	11/20/2023	1.8	Research responses to customer objection regarding sale of Grayscale assets
Sagen, Daniel	11/20/2023	1.3	Prepare memorandum in defense to customer objection regarding Grayscale assets
Sagen, Daniel	11/20/2023	0.4	Call with A. Selwood and D. Sagen (A&M) to discuss workstream status updates
Sagen, Daniel	11/20/2023	0.6	Advise A. Selwood (A&M) regarding coin report token quantity question from M. Diodato (FTI)
Sagen, Daniel	11/20/2023	0.4	Call with A. Selwood and D. Sagen (A&M) to discuss ledger prime transaction data
Salas Nunez, Luis	11/20/2023	0.4	Call with L. Christensen, L. Jakab, D. Anosova (AG), B. Glueckstein, S. Fulton (S&C), and L. Salas Nunez (A&M), to discuss valuation methodology, token analysis status, and pricing adjustments
Selwood, Alexa	11/20/2023	1.7	Update White Hat address analysis by token category
Selwood, Alexa	11/20/2023	0.4	Call with A. Selwood and D. Sagen (A&M) to discuss ledger prime transaction data
Selwood, Alexa	11/20/2023	1.8	Complete quality control check of Ledger Prime token quantities
Selwood, Alexa	11/20/2023	0.7	Analyze Galaxy sales through 11/15/2023
Selwood, Alexa	11/20/2023	0.4	Call with A. Selwood and D. Sagen (A&M) to discuss workstream status updates
Selwood, Alexa	11/20/2023	1.3	Analyze White Hat wallet transaction data on chain
Selwood, Alexa	11/20/2023	1.2	Create Ledger Prime output schedule by token
Selwood, Alexa	11/20/2023	0.2	Update White Hat Address output schedule
Selwood, Alexa	11/20/2023	1.6	Summarize White Hat wallet transaction data
Sexton, Rachel	11/20/2023	0.3	Prepare correspondence regarding wind down of certain RoW and European subsidiaries by Grant Thornton and final changes to engagement letters
Sullivan, Christopher	11/20/2023	0.8	Review updates to the lender analysis summary
Sunkara, Manasa	11/20/2023	2.7	Investigate transaction activity associated with additional identified accounts for an S&C investigation
Sunkara, Manasa	11/20/2023	0.6	Call with D. Lewandowski, J. Zatz, M. Sunkara, J. Chan (A&M) to discuss open items related to claims processing



*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sunkara, Manasa	11/20/2023	0.4	Teleconference with K. Dusendschon, M. Sunkara, S. Krautheim, J. Marshall, and D. Wilson (A&M) to discuss outstanding database requests
Sunkara, Manasa	11/20/2023	2.8	Extract all user exchange activity from the database for an S&C investigation
Sunkara, Manasa	11/20/2023	0.4	Review of user account output to ensure data integrity for an ongoing S&C investigation
Sunkara, Manasa	11/20/2023	2.9	Provide an analysis on the specific flags that were used to identify additional user accounts for S&C
van den Belt, Mark	11/20/2023	0.8	Review presentation on FTX Crypto Services post-petition funding
van den Belt, Mark	11/20/2023	0.5	Call with H. Chambers, D. Johnston, M. van den Belt (A&M) on FTX Japan strategic options analysis
van den Belt, Mark	11/20/2023	0.3	Call with G. Balmelli, M. van den Belt (A&M) on FTX Europe AG matters for Swiss administrator meeting
van den Belt, Mark	11/20/2023	3.1	Prepare presentation on FTX EU Ltd customer liabilities, KYC information and cash activity
van den Belt, Mark	11/20/2023	0.8	Review available materials on Quoine Vietnam
van den Belt, Mark	11/20/2023	1.9	Prepare updated presentation on Quoine Pte Ltd for board meeting
van den Belt, Mark	11/20/2023	1.1	Review presentation on Ren entities entity background and crypto positions
van den Belt, Mark	11/20/2023	0.5	Call with D. Hammon, J. Scott, L. Lovelace, C. Maclean (E&Y), D. Johnston, M. van den Belt (A&M) on Zubr distribution options
van den Belt, Mark	11/20/2023	0.6	Review letter of FTX Exchange FZE for VARA
van den Belt, Mark	11/20/2023	0.9	Review Relativity documents on Q2 and Q3 FTX EU regulatory reporting
van den Belt, Mark	11/20/2023	1.1	Prepare updated overview of FTX EU Ltd bank statements mapping
van den Belt, Mark	11/20/2023	1.1	Review letters of engagement with GT in relation to Gibraltar and Cyprus entities
Walia, Gaurav	11/20/2023	2.8	Prepare a summary schedule of the BlockFolio customers by claim amount and counts
Walia, Gaurav	11/20/2023	0.9	Call with N. Molina (FTX) to discuss the BlockFolio customers
Walia, Gaurav	11/20/2023	0.8	Call with P. Lee (FTX) to discuss the BlockFolio customers
Walia, Gaurav	11/20/2023	1.6	Outline the process to understand the various BlockFolio customers
Wall, Guy	11/20/2023	0.8	Prepare draft letter for liquidator for correspondence with VARA
Wall, Guy	11/20/2023	0.3	Prepare correspondence shared related to VARA letter from liquidator



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wall, Guy	11/20/2023	0.7	Review comments from G. Wall related to liquidator letter to finalize
Arbid, Rami	11/21/2023	0.3	Review correspondence related to progress with VARA bond release
Arbid, Rami	11/21/2023	0.6	Discussion with G. Wall (A&M) re: situation of sharing letter with VARA
Arnett, Chris	11/21/2023	2.4	Review and comment on go forward subsidiary presentation at request of S. Coverick (A&M)
Baker, Kevin	11/21/2023	0.4	Analyze customer analytics specific to withdrawals and deposits around preferential treatment
Baker, Kevin	11/21/2023	2.9	Investigate specific user account related to a withdrawal wallet address to provide transactional records for an internal investigation
Baker, Kevin	11/21/2023	2.8	Assist Data Request team with analysis and extraction of AWS data related to a new subpoena request for counsel
Baker, Kevin	11/21/2023	2.1	Extract user account records and all transactional data from AWS regarding specific email addresses
Balmelli, Gioele	11/21/2023	1.4	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), G. Balmelli (A&M) on FTX Europe matters
Balmelli, Gioele	11/21/2023	0.2	Call with G. Balmelli, M. van den Belt (A&M) on FTX Crypto Services matters
Blanks, David	11/21/2023	1.8	Review of FTX.com case summary binder regarding digital asset tracing and segregation of assets
Blanks, David	11/21/2023	2.9	Review of FTX.com case summary binder regarding exchange operations, customer products and margin/leveraged trading
Casey, John	11/21/2023	0.1	Call with D. Johnston, M. van den Belt, H. McGoldrick, and J. Casey (A&M) re update on director list for various entities
Casey, John	11/21/2023	0.6	Call with J. Casey, R. Sexton, H. McGoldrick and J. Collis (A&M) regarding strategy for winding-down RoW and European entities and compilation of a complete director listing for all entities
Casey, John	11/21/2023	2.2	Update list of directors for various subsidiaries following information received from local registries and prepare correspondence re same
Casey, John	11/21/2023	1.9	Update list of directors for Gibraltar, Switzerland, Nigeria, and Panama following information received Managerial and Financial
Casey, John	11/21/2023	0.3	Call with Disputes and Investigations team re request for director information from certain company registries
Chambers, Henry	11/21/2023	0.8	Call with D. Johnston, H. Chambers, S. Coverick, S. Li (A&M), J. Ray (FTX), E. Simpson, A. Kranzley (S&C) to discuss FTX Japan go forward plan
Chambers, Henry	11/21/2023	0.2	Call with D. Johnston, H. Chambers (A&M) to discuss FTX Japan presentation to management
Chambers, Henry	11/21/2023	0.3	Correspondence with S&C regarding Japan asset retention order implications
Chambers, Henry	11/21/2023	0.8	Correspondence with A&M team regarding FTX Japan strategic options

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	11/21/2023	0.8	Call with J. Ray (FTX), S&C (E. Simpson, A. Kranzley and others), A&M (H. Chambers, D. Johnston, S. Coverick) re: FTX Japan go-forward plan
Chambers, Henry	11/21/2023	0.9	Perform additional analysis in respect of FTX Japan capital adequacy requirements under Type 1 license
Chambers, Henry	11/21/2023	0.6	Consider issues associated with KYC vendor updated proposal
Chambers, Henry	11/21/2023	1.1	Consider additional asset segregation requirements for derivative profit and loss in FTX Japan
Chambers, Henry	11/21/2023	0.5	Amend FTX Japan strategic options deck for S&C comments
Chambers, Henry	11/21/2023	0.7	Call with S. Melamed, S. Kojima, B. Spitz (FTX), J. Simpson (S&C), H. Chambers, D. Johnston, M. van den Belt (A&M) on Quoine Vietnam and FTX Japan matters
Chambers, Henry	11/21/2023	1.8	Prepare final version of FTX Japan deck strategic options for submission to FTX Management
Chambers, Henry	11/21/2023	0.4	Call with third party vendor regarding potential customer claims portal support
Chan, Jon	11/21/2023	1.8	Investigate activity related to A&M internal investigations regarding a list of entities
Chan, Jon	11/21/2023	2.9	Query database to analyze additional trading activity for pricing analysis
Chan, Jon	11/21/2023	1.2	Quality control report for FTX exchange trading analysis
Chan, Yvette	11/21/2023	0.6	Review the updated deck on Japan tax analysis for FTX Japan Go Forward Plan
Chew, Ee Ling	11/21/2023	0.4	Respond request to extract directors profile for 6 SG
Collis, Jack	11/21/2023	0.6	Call with J. Casey, R. Sexton, H. McGoldrick and J. Collis (A&M) regarding strategy for winding-down RoW and European entities and compilation of a complete director listing for all entities
Collis, Jack	11/21/2023	0.9	Continue updating central FTX director listing for European and RoW entities with information received from local registries
Coverick, Steve	11/21/2023	0.5	Discuss Blockfolio analysis with E. Mosley, S. Coverick (A&M)
Coverick, Steve	11/21/2023	0.1	Call with C. Arnett, S. Coverick (A&M) to discuss Japan employment agreement
Coverick, Steve	11/21/2023	0.8	Call with J. Ray (FTX), S&C (E. Simpson, A. Kranzley and others), A&M (H. Chambers, D. Johnston, S. Coverick) re: FTX Japan go-forward plan
Dalglish, Elizabeth	11/21/2023	0.5	Call with M. van den Belt, E. Dalglish (A&M) to discuss Zubr Exchange Ltd distribution options
Dalglish, Elizabeth	11/21/2023	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to discuss FTX Turkey steps plan and FTX RoW wind-down matters
Dalglish, Elizabeth	11/21/2023	2.4	Prepare presentation setting out the background and balance sheet of Quoine India Pte Ltd

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dusendschon, Kora	11/21/2023	0.2	Review and remedy encoding issue with KYC request for S&C/Nardello
Dusendschon, Kora	11/21/2023	0.5	Call with M. Flynn, K. Dusendschon, L. Konig, R. Johnson (A&M) to discuss AWS and KYC requests
Dusendschon, Kora	11/21/2023	0.4	Teleconference with K. Dusendschon, Y. Pekhman (A&M), J. Gilday, N. Wolowski (S&C), A. Bailey, A. Vyas, T. Brown, B. Hadamik, D. Lee, D. Dolinsky, G. Hougey (FTI) to discuss status of current requests and KYC items
Dusendschon, Kora	11/21/2023	0.8	Teleconference with K. Dusendschon and Y. Pekhman to review data tracker, status of ongoing requests and historical KYC information
Dusendschon, Kora	11/21/2023	0.2	Respond to questions from FTI for KYC/Nardello request and provide guidance
Dusendschon, Kora	11/21/2023	0.4	Coordinate KYC nulls request by compiling requirements and articulating needs to FTI
Evans, Charles	11/21/2023	0.4	Correspondence with M. Van Den Belt, H. Chambers, D. Johnston and (A&M), (FTX) regarding the Bitocto wind down
Flynn, Matthew	11/21/2023	0.6	Review BNB tracing deliverable for S&C
Flynn, Matthew	11/21/2023	0.9	Update Crypto workstream deliverable and timing tracking file for management
Flynn, Matthew	11/21/2023	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto project management status and presentation for management
Flynn, Matthew	11/21/2023	0.5	Call with M. Flynn, K. Dusendschon, L. Konig, R. Johnson (A&M) to discuss AWS and KYC requests
Flynn, Matthew	11/21/2023	1.4	Update Crypto workstream presentation for management
Fontejne, Bas	11/21/2023	2.4	Review and amend cash reconciliation analysis of FTX EU Ltd cash activity I-P
Fontejne, Bas	11/21/2023	2.3	Review and amend cash reconciliation analysis of FTX EU Ltd cash activity Q-Z
Fontejne, Bas	11/21/2023	2.3	Review and amend cash reconciliation analysis of FTX EU Ltd cash activity A-H
Fontejne, Bas	11/21/2023	1.2	Prepare Directors list overview FTX wind-down entities
Fontejne, Bas	11/21/2023	0.8	Research historical director information on local registry of FTX Germany
Fontejne, Bas	11/21/2023	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fontejne (A&M) to discuss FTX Turkey steps plan and FTX RoW wind-down matters
Helal, Aly	11/21/2023	1.7	Update the counterparties of debtors bank statements transactions to ingest properly to the cash database
Heric, Andrew	11/21/2023	0.2	Call with I. Radwanski, L. Iwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	11/21/2023	0.6	Call with Q. Lowdermilk and A. Heric (A&M) regarding the request 159 findings

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Heric, Andrew	11/21/2023	0.5	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing priority crypto tracing requests
Heric, Andrew	11/21/2023	3.1	Gather user transaction detail identified via the additional address review for the supplement withdrawal analysis workstream of request 155
Heric, Andrew	11/21/2023	0.7	Identify an additional population of addresses identified in the withdrawal review needing further tracing for request 155
Heric, Andrew	11/21/2023	1.7	Identify the wallet population of further interest from the secondary supplemental withdrawal analysis for request 155
Heric, Andrew	11/21/2023	1.4	Identify exchange withdrawal population for .US users for the request 155 analysis
Iwanski, Larry	11/21/2023	1.2	Review of documentation and requests related to certain crypto tracing of a specific exchange
Iwanski, Larry	11/21/2023	0.2	Call with I. Radwanski, L. Iwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Johnson, Robert	11/21/2023	1.4	Implement backup processes for east region virtual machine analysis servers
Johnson, Robert	11/21/2023	0.6	Review transmitted database tables to confirm completeness of EY data transfer
Johnson, Robert	11/21/2023	1.4	Implement additional backup processes and protocols for ftx.com database server
Johnson, Robert	11/21/2023	0.5	Call with M. Flynn, K. Dusendschon, L. Konig, R. Johnson (A&M) to discuss AWS and KYC requests
Johnson, Robert	11/21/2023	1.3	Implement additional backup processes and protocols for ftx.us database server
Johnston, David	11/21/2023	1.2	Review and update final presentation relating to FTX EU Ltd. customers funds return
Johnston, David	11/21/2023	1.9	Review mapping of FTX EU Ltd. bank data to exchange data ahead of handover to local management
Johnston, David	11/21/2023	0.1	Call with D. Johnston, M. van den Belt, H. McGoldrick, and J. Casey (A&M) re update on director list for various entities
Johnston, David	11/21/2023	0.7	Call with S. Melamed, S. Kojima, B. Spitz (FTX), J. Simpson (S&C), H. Chambers, D. Johnston, M. van den Belt (A&M) on Quoine Vietnam and FTX Japan matters
Johnston, David	11/21/2023	0.4	Call with M. Van den Belt, D. Johnston (A&M) to discuss FTX EU Ltd. customer funds return process
Johnston, David	11/21/2023	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to discuss FTX Turkey steps plan and FTX RoW wind-down matters
Johnston, David	11/21/2023	0.2	Call with D. Johnston, H. Chambers (A&M) to discuss FTX Japan presentation to management
Johnston, David	11/21/2023	0.8	Call with D. Johnston, H. Chambers, S. Coverick, S. Li (A&M), J. Ray (FTX), E. Simpson, A. Kranzley (S&C) to discuss FTX Japan go forward plan
Johnston, David	11/21/2023	0.8	Call with D. Johnston (A&M), M. Wu, K. Lim, E. Levin, M. Friedman, E. Simpson (S&C) to discuss FTX 2.0 process

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Johnston, David	11/21/2023	0.8	Call with J. Ray (FTX), S&C (E. Simpson, A. Kranzley and others), A&M (H. Chambers, D. Johnston, S. Coverick) re: FTX Japan go-forward plan
Konig, Louis	11/21/2023	0.5	Call with M. Flynn, K. Dusendschon, L. Konig, R. Johnson (A&M) to discuss AWS and KYC requests
Krautheim, Sean	11/21/2023	1.7	Identify accounts matching wildcard descriptors for targeted information retrieval
Krautheim, Sean	11/21/2023	1.1	Call with D. Wilson and S. Krautheim (A&M) to document automation tools and respond to request for wallet information
Krautheim, Sean	11/21/2023	2.4	Identify and document process for identifying targeted wallets in database
Kwan, Peter	11/21/2023	1.4	Apply additional logic to identify top sweep addresses to filter out certain internal accounts in relation to request from internal A&M teams
Kwan, Peter	11/21/2023	1.7	Perform adhoc research related to exchange activity involving targeted tokens in relation to request from third party cybersecurity firm
Kwan, Peter	11/21/2023	0.8	Perform additional quality reviews of outputs from high level sweep address reporting to confirm ranking logic / existence of transactions on the blockchain
Kwan, Peter	11/21/2023	1.6	Revise coding changes timeline based on review of third party developer outputs in relation to interim report on criminality and bad actors
Kwan, Peter	11/21/2023	0.7	Perform quality review of altered validation logic comparing NSS database to wallet tracking database
Kwan, Peter	11/21/2023	1.1	Perform research related to legacy derivatives / spot plus token pricing in relation to third party pricing expert requests
Kwan, Peter	11/21/2023	0.9	Revise automated validation logic for refreshing NSS database data in comparison to wallet addresses database
Lam, James	11/21/2023	0.2	Correspondence with A&M Tax team regarding the tax implication on options for FTX Japan
Lam, James	11/21/2023	0.8	Consider the accounting implications on advances of crypto assets by FTX Japan
Lam, James	11/21/2023	0.3	Consider the updates on tax implications for the different options for FTX Japan
Lam, James	11/21/2023	0.3	Consider S&C's comments & update the deck on FTX Japan
Li, Summer	11/21/2023	1.8	Perform quality check on the Japan go forward plan deck
Li, Summer	11/21/2023	0.8	Call with D. Johnston, H. Chambers, S. Coverick, S. Li (A&M), J. Ray (FTX), E. Simpson, A. Kranzley (S&C) to discuss FTX Japan go forward plan
Lowdermilk, Quinn	11/21/2023	0.5	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing priority crypto tracing requests
Lowdermilk, Quinn	11/21/2023	2.7	Analyze blockchain information for target transactions in order to trace subsequent movement for tracing request 159

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lowdermilk, Quinn	11/21/2023	0.2	Call with I. Radwanski, L. Iwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	11/21/2023	0.6	Call with Q. Lowdermilk and A. Heric (A&M) regarding the request 159 findings
Lowdermilk, Quinn	11/21/2023	2.7	Extract blockchain information for target transactions in regard to tracing request 159
Lowdermilk, Quinn	11/21/2023	1.6	Prepare crypto tracing deliverable with identified blockchain information for crypto tracing request 159
Mohammed, Azmat	11/21/2023	0.4	Review and update documentation related to solicitation and voting
Mohammed, Azmat	11/21/2023	0.4	Support efforts in sourcing and integrating data for wallet time series data
Mosley, Ed	11/21/2023	0.5	Discuss Blockfolio analysis with E. Mosley, S. Coverick (A&M)
Paolinetti, Sergio	11/21/2023	1.6	Accommodate LedgerPrime summary tables to include vesting dates as of 11/20 and pricing as of 11/10
Paolinetti, Sergio	11/21/2023	2.7	Update marketing materials on pre-ICO and unvested/locked tokens to include in token venture deck
Paolinetti, Sergio	11/21/2023	1.3	Update PMO token slides to include vesting dates as of 11/20
Pekhman, Yuliya	11/21/2023	0.8	Teleconference with K. Dusendschon and Y. Pekhman to review Relativity structure, provide request history, searching workflow and database setup
Pekhman, Yuliya	11/21/2023	0.3	Teleconference with K. Dusendschon, Y. Pekhman (A&M), A. Bailey, A. Vyas, G. Hougey, B. Hadamik, D. Turton (FTI), N. Wolowski, J. Gilday (S&C) to review open items and pending KYC requests
Pestano, Kyle	11/21/2023	2.9	Investigate AWS data null cases escalated by contractors, review relevant KYC documents in Relativity, update information on Sumsub and complete the review of the cases
Radwanski, Igor	11/21/2023	0.2	Call with I. Radwanski, L. Iwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	11/21/2023	2.9	Identify target transaction details regarding specific wallet population
Radwanski, Igor	11/21/2023	2.8	Extract withdrawal information for target address population
Radwanski, Igor	11/21/2023	0.5	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing priority crypto tracing requests
Radwanski, Igor	11/21/2023	1.8	Update PowerPoint deliverable regarding crypto tracing request 155
Ramanathan, Kumanan	11/21/2023	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto project management status and presentation for management
Sagen, Daniel	11/21/2023	0.6	Review draft response from A. Selwood (A&M) regarding FTI coin report questions
Sagen, Daniel	11/21/2023	0.8	Review draft response to Trust Asset sale motion objection prepared by S&C, provide feedback to A&M team

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	11/21/2023	1.9	Review and revise 10/31 coin report category A change log, distribute with M. Cilia (FTX)
Sagen, Daniel	11/21/2023	0.3	Provide status update summary to K. Ramanathan (A&M) regarding transferring funds off third party exchanges
Sagen, Daniel	11/21/2023	0.2	Respond to questions from M. Bhatia (Galaxy) regarding token classifications
Sagen, Daniel	11/21/2023	1.1	Correspondence with R. Perubhatla (FTX) regarding test transfers for stablecoin conversions
Sagen, Daniel	11/21/2023	1.1	Call with A. Selwood and D. Sagen (A&M) to discuss preparation of support binder for Trust Asset Sale motion and declarations
Sagen, Daniel	11/21/2023	1.4	Research and revise response to FTI coin report questions
Sagen, Daniel	11/21/2023	1.3	Prepare summary data to queue up stablecoin conversions
Sagen, Daniel	11/21/2023	0.4	Participate in follow up third party exchange transfer session with A. Istrefi (Sygnia), A. Holland (S&C), and D. Sagen (A&M)
Sagen, Daniel	11/21/2023	0.8	Correspondence with market maker partners regarding test transfers for stablecoin conversions
Sagen, Daniel	11/21/2023	0.6	Correspondence with M. Cilia (FTX) regarding transferring funds off third party exchanges
Selwood, Alexa	11/21/2023	0.8	Update third party exchange Gantt chart for October and November transactions
Selwood, Alexa	11/21/2023	2.3	Create Grayscale asset price analysis output deck
Selwood, Alexa	11/21/2023	1.7	Analyze Grayscale asset prices for Trust Asset Sale motion and declaration support binder
Selwood, Alexa	11/21/2023	1.1	Call with A. Selwood and D. Sagen (A&M) to discuss preparation of support binder for Trust Asset Sale motion and declarations
Selwood, Alexa	11/21/2023	1.4	Summarize Grayscale asset prices for Trust Asset Sale motion and declaration support binder
Selwood, Alexa	11/21/2023	1.7	Summarize materials for Trust Asset Sale motion and declaration
Selwood, Alexa	11/21/2023	1.9	Aggregate materials for Trust Asset Sale motion and declaration binders
Sexton, Rachel	11/21/2023	0.2	Prepare correspondence regarding categorizing of RoW and European subsidiaries for wind down
Sexton, Rachel	11/21/2023	0.6	Call with J. Casey, R. Sexton, H. McGoldrick and J. Collis (A&M) regarding strategy for winding-down RoW and European entities and compilation of a complete director listing for all entities
Stegenga, Jeffery	11/21/2023	0.5	Review of crypto asset management public disclosures and follow-up with Ed Mosley re: same
Stegenga, Jeffery	11/21/2023	0.6	Review of latest Plan Effectiveness timeline / key milestones and confirmation summary T- schedule
Sunkara, Manasa	11/21/2023	2.4	Extract petition balances for users holding certain tickers for an S&C analysis



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sunkara, Manasa	11/21/2023	2.3	Investigate transaction activity associated with additional identified accounts for an S&C investigation
van den Belt, Mark	11/21/2023	2.9	Review bank statements analysis mapping of segregated cash accounts of FTX EU Ltd
van den Belt, Mark	11/21/2023	3.1	Review mapping of FTX EU customers based on bank statement analysis
van den Belt, Mark	11/21/2023	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to discuss FTX Turkey steps plan and FTX RoW wind-down matters
van den Belt, Mark	11/21/2023	0.1	Call with D. Johnston, M. van den Belt, H. McGoldrick, and J. Casey (A&M) re update on director list for various entities
van den Belt, Mark	11/21/2023	0.2	Call with G. Balmelli, M. van den Belt (A&M) on FTX Crypto Services matters
van den Belt, Mark	11/21/2023	0.5	Call with M. van den Belt, E. Dalglish (A&M) to discuss Zuber Exchange Ltd distribution options
van den Belt, Mark	11/21/2023	1.4	Prepare updated closing report presentation for CySEC on FTX EU Ltd
van den Belt, Mark	11/21/2023	0.4	Call with M. Van den Belt, D. Johnston (A&M) to discuss FTX EU Ltd. customer funds return process
van den Belt, Mark	11/21/2023	2.1	Review presentation on Gibraltar distribution options
van den Belt, Mark	11/21/2023	0.7	Call with S. Melamed, S. Kojima, B. Spitz (FTX), J. Simpson (S&C), H. Chambers, D. Johnston, M. van den Belt (A&M) on Quoine Vietnam and FTX Japan matters
van den Belt, Mark	11/21/2023	2.1	Prepare updated presentation on final customer funds presentation of FTX EU Ltd
Walia, Gaurav	11/21/2023	1.7	Update the summary schedule of the BlockFolio customers by claim amount and counts
Walia, Gaurav	11/21/2023	0.6	Prepare a summarized findings for an OTC portal balance requested by the AHC
Wall, Guy	11/21/2023	0.3	Review correspondence related to progress with VARA bond release
Wall, Guy	11/21/2023	0.6	Discuss with R. Arbid sharing letter with VARA
Wilson, David	11/21/2023	1.1	Call with D. Wilson and S. Krautheim (A&M) to document automation tools and respond to request for wallet information
Wilson, David	11/21/2023	2.7	Debug automation tool for team member and gather data extracts for account balance components for data request
Zhang, Qi	11/21/2023	2.4	Review claims portal applications resolved by 2 manual reviewers in the UK and 4 in the US for purposes of quality control and issue spotting
Zhang, Qi	11/21/2023	0.5	Review AWS mismatch cases in manual review to see if account data match or required searches on Relativity
Zhang, Qi	11/21/2023	0.6	Extract residence data for retail customers escalated from legal team



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	11/21/2023	0.7	Conduct KYC system QC on applications to identify cases where rejection needs to be reversed
Zhang, Qi	11/21/2023	2.9	Conduct searches of account data on Relativity for aws data null cases to locate legacy account data
Arbid, Rami	11/22/2023	0.4	Review DWTC Portal for historical director information of FTX Dubai
Arbid, Rami	11/22/2023	0.3	Prepare correspondence with J. Casey and M. van den Belt (A&M) related to FTX Dubai and DAAG Trading director information
Arbid, Rami	11/22/2023	0.4	Review update of VARA letter received from S&C team
Baker, Kevin	11/22/2023	1.1	Call with K. Baker and S. Krautheim (A&M) to respond to request for balances of targeted accounts
Baker, Kevin	11/22/2023	0.2	Teleconference with K. Baker, P. Kwan, J. Chan, J. Zatz, R. Johnson (A&M) to discuss open AWS requests
Baker, Kevin	11/22/2023	0.9	Extract user accounts and all transactional activity for any user accounts that transacted with a specific blockchain being requested from a subpoena request
Baker, Kevin	11/22/2023	2.1	Extract transactional records and account information relating to a subpoena request from a government agency
Baker, Kevin	11/22/2023	2.9	Extract and report on customer transactions for a specific customer regarding an internal investigation and deliverable for counsel
Balmelli, Gioele	11/22/2023	1.2	Prepare overview FTX Structured Products salaries and social costs paid
Blanks, David	11/22/2023	2.1	Review of FTX.com case summary binder regarding customer deposit tracing and FTT
Blanks, David	11/22/2023	1.6	Review updated pricing and vesting token venture investment presentation
Casey, John	11/22/2023	0.3	Call with Disputes and Investigations team re availability of director information online in certain jurisdictions
Casey, John	11/22/2023	1.6	Prepare correspondence re final list of directors for various subsidiaries and next steps
Casey, John	11/22/2023	2.1	Prepare final updates to list of directors for various subsidiaries
Chambers, Henry	11/22/2023	0.3	Call with M. Flynn, H. Chambers, K. Ramanathan (A&M) to discuss KYB status
Chambers, Henry	11/22/2023	0.4	Call with D. Johnston, H. Chambers (A&M) to discuss next steps with FTX Japan analysis and options presentation
Chambers, Henry	11/22/2023	2.8	Prepare amended FTX Japan next steps deck based on comments from FTX Japan management
Chambers, Henry	11/22/2023	1.2	Review FTX Japan next steps tax advice and implications
Chambers, Henry	11/22/2023	0.2	Correspondence regarding provision of third party advisor details to UCC
Chambers, Henry	11/22/2023	1.8	Undertake quality control review of finalized and updated FTX Japan next steps plan

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chan, Jon	11/22/2023	2.6	Investigate activity related to specific entities for S&C internal investigation
Chan, Jon	11/22/2023	0.2	Teleconference with K. Baker, P. Kwan, J. Chan, J. Zatz, R. Johnson (A&M) to discuss open AWS requests
Chan, Jon	11/22/2023	2.1	Investigate activity related to NFTs for A&M internal investigation
Collis, Jack	11/22/2023	1.4	Review and amend steps plan of FTX rest of world strategic options analysis
Collis, Jack	11/22/2023	1.8	Review of the Cypriot company registry and incorporate documents for the FTX entities
Collis, Jack	11/22/2023	2.1	Review statutory information for consideration of strategic options analysis of FTX Cyprus entities
Dalgleish, Elizabeth	11/22/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) C. MacLean, D. Hammon, J. Scott, M. Borts, N. Srivastava, N. Hernandez (E&Y) to discuss FTX Nigeria and FTX Crypto Services reporting timelines
Dalgleish, Elizabeth	11/22/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss Quoine Pte Ltd, FTX Exchange FZE and FTX Europe AG matters
Dalgleish, Elizabeth	11/22/2023	0.7	Call with E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Europe AG on-chain transfers analysis and reports
Dalgleish, Elizabeth	11/22/2023	2.7	Review TRM Blockchain Intelligence Report to map and trace transfers to and from FTX Europe AG's FTX.com account
Dalgleish, Elizabeth	11/22/2023	1.1	Prepare timeline setting out the transfers to and from the FTX Europe AG's FTX.com account
Dalgleish, Elizabeth	11/22/2023	2.9	Prepare presentation on the funds held on FTX Europe AG's FTX.com account detailing the transactions made between April 2021 - December 2022
Dalgleish, Elizabeth	11/22/2023	2.4	Prepare analysis reconciling transfers to FTX Europe AG's FTX.com account balance to the January 1, 2022 book value to the pro-forma adjusted December 31, 2022 value
Dusendschon, Kora	11/22/2023	0.2	Teleconference with K. Dusendschon, M. Sunkara, S. Krautheim, J. Marshall, and L. Konig (A&M) to review outstanding database requests
Fonteijne, Bas	11/22/2023	0.7	Call with E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Europe AG on-chain transfers analysis and reports
Fonteijne, Bas	11/22/2023	2.2	Prepare presentation in relation to FTX Europe AG exchange activity
Francis, Luke	11/22/2023	2.1	Review of diligence request for specific creditors within statements and schedules based on legal request
Grillo, Rocco	11/22/2023	2.2	Call with S. Tarikere and (A&M) to review file sharing SOP changes and access review strategy
Iwanski, Larry	11/22/2023	1.0	Communications related to a crypto tracing request of a certain exchange
Johnson, Robert	11/22/2023	0.8	Adjust backup protocols to reduce number of backups to reduce overall backup costs

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnson, Robert	11/22/2023	1.6	Implement backup processes on external analysis database servers
Johnson, Robert	11/22/2023	0.8	Implement backup processes for Japan region virtual machine analysis servers
Johnson, Robert	11/22/2023	0.9	Update VPN server software to implement latest OS security updates
Johnson, Robert	11/22/2023	1.8	Review claims processing scripts to confirm understanding of how claims are tracked
Johnson, Robert	11/22/2023	0.2	Teleconference with K. Baker, P. Kwan, J. Chan, J. Zatz, and R. Johnson (A&M) to discuss open AWS requests
Johnson, Robert	11/22/2023	0.8	Communicate with EY team to confirm appropriate tables have been transmitted as necessary
Johnston, David	11/22/2023	1.0	Call to review customer balance analysis for FTX EU Ltd. customers with D. Johnston and M. Van den Belt (A&M)
Johnston, David	11/22/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss Quoine Pte Ltd, FTX Exchange FZE and FTX Europe AG matters
Johnston, David	11/22/2023	0.4	Call with D. Johnston, H. Chambers (A&M) to discuss next steps with FTX Japan analysis and options presentation
Johnston, David	11/22/2023	3.1	Reconcile latest customer analysis for FTX EU Ltd. to prior version and investigate variances
Johnston, David	11/22/2023	1.4	Review tax analysis for FTX Turkey, update presentation and send to EY
Johnston, David	11/22/2023	0.3	Review draft motion relating to tokenized stocks and other matters
Konig, Louis	11/22/2023	0.5	Teleconference with P. Kwan, L. Konig, R. Johnson, and S. Krauthaim (A&M) to discuss open action items for the data team
Konig, Louis	11/22/2023	0.2	Teleconference with K. Dusendschon, M. Sunkara, S. Krauthaim, J. Marshall, and L. Konig (A&M) to discuss open AWS requests
Krauthaim, Sean	11/22/2023	1.1	Call with K. Baker and S. Krauthaim (A&M) to respond to request for balances of targeted accounts
Krauthaim, Sean	11/22/2023	2.1	Process wildcard search for targeted information retrieval with automation tool
Krauthaim, Sean	11/22/2023	0.8	Verify wallet information for return to requester
Krauthaim, Sean	11/22/2023	1.2	Identify accounts matching wildcard descriptors for targeted information retrieval
Krauthaim, Sean	11/22/2023	0.2	Teleconference with K. Dusendschon, M. Sunkara, S. Krauthaim, J. Marshall, and L. Konig (A&M) to discuss open AWS requests
Krauthaim, Sean	11/22/2023	2.6	Identify accounts matching wildcard descriptors for targeted information retrieval for client
Krauthaim, Sean	11/22/2023	0.5	Teleconference with P. Kwan, L. Konig, R. Johnson, and S. Krauthaim (A&M) to discuss open action items for the data team
Kwan, Peter	11/22/2023	1.1	Perform research related to tokenized equity holdings or location of metadata in the AWS exchange database

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	11/22/2023	2.3	Finalize outputs related to top sweep addresses ranked by volume / total transaction value in relation to request from internal A&M teams
Kwan, Peter	11/22/2023	1.2	Perform research to confirm logic driving certain Alameda OTC transactions in relation to amending user balances
Kwan, Peter	11/22/2023	0.7	Research related to drafting response to internal A&M team regarding targeted tokens not present in legacy reporting
Kwan, Peter	11/22/2023	0.2	Teleconference with K. Baker, P. Kwan, J. Chan, J. Zatz, R. Johnson (A&M) to discuss open AWS requests
Kwan, Peter	11/22/2023	1.8	Develop additional data validation tests related to detecting missing sending or receiving addresses for nss transactions data
Kwan, Peter	11/22/2023	0.8	Perform quality review of requests to response artifacts (based on random sampling) in relation to completed items
Kwan, Peter	11/22/2023	0.9	Perform final quality review / spot checking of top sweep addresses by volume-amount in relation to request from internal A&M team
Kwan, Peter	11/22/2023	0.2	Call with T. Cheam and others (FTX), P. Kwan, (A&M) to discuss reviews of data gaps in network scanning service
Lam, James	11/22/2023	2.3	Finalize the presentation on the available options for FTX Japan
Lam, James	11/22/2023	0.1	Consider tax implication for the options available to FTX Japan
Lam, James	11/22/2023	1.2	Review the FTX Japan customer withdrawal records
Lam, James	11/22/2023	2.1	Update the wallet balance records for Quoine Pte and FTX Japan
Lam, James	11/22/2023	2.9	Research on remuneration comparables for executive positions in Japan
Li, Summer	11/22/2023	2.8	Calculate the minimum cash needed to be paid by a buyer to acquire FTX Japan
Li, Summer	11/22/2023	2.9	Write up the assumptions used in the calculation of the minimum cash requirement in order to acquire FTX Japan
Li, Summer	11/22/2023	0.7	Update the minimum cash that can be transferred out from FTX Japan to reflect the change in the cash flow forecast
Li, Summer	11/22/2023	0.4	Perform casting check on the cash flow forecasts
Li, Summer	11/22/2023	1.8	Revise the Japan go forward plan deck to reflect John. R (FTX)'s comments
Li, Summer	11/22/2023	0.6	Update personnel costs in the cash flow forecast of FTX Japan to reflect the additional staff required under the restart scenario
Li, Summer	11/22/2023	1.9	Perform final checking (including casting check, cross reference check) on the Japan go forward plan
Li, Summer	11/22/2023	0.3	Perform casting check on the minimum capital requirements for the acquisition of FTX Japan
Lowdermilk, Quinn	11/22/2023	2.7	Analyze blockchain activity for new list of target addresses for tracing request 155

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lowdermilk, Quinn	11/22/2023	2.6	Prepare crypto tracing analysis file with identified blockchain information for target users for tracing request 155
Lowdermilk, Quinn	11/22/2023	2.8	Gather transactional data for target addresses of concern in tracing request 155
Marshall, Jonathan	11/22/2023	0.2	Teleconference with K. Dusendschon, M. Sunkara, S. Krautheim, J. Marshall, and L. Konig (A&M) to discuss open AWS requests
Mohammed, Azmat	11/22/2023	0.2	Call with T. Cheam and others (FTX), P. Kwan, (A&M) to discuss reviews of data gaps in network scanning service
Mohammed, Azmat	11/22/2023	0.4	Call with N. Molina and others (FTX) and A. Mohammed (A&M) to discuss engineering matters across FTX
Paolinetti, Sergio	11/22/2023	1.7	Recalculate cap table for an issuer's proposal to swap tokens for equity
Radwanski, Igor	11/22/2023	2.2	Analyze preliminary findings for crypto tracing request 155
Radwanski, Igor	11/22/2023	2.9	Analyze target population of processing withdrawals regarding crypto tracing request 155
Radwanski, Igor	11/22/2023	2.9	Identify associated sending wallet addresses using blockchain analytics tool
Sagen, Daniel	11/22/2023	0.6	Correspondence with A&M team regarding tokenized stock data request from S&C
Sagen, Daniel	11/22/2023	1.4	Prepare summary of requested data points by S&C regarding tokenized stock entitlements
Sagen, Daniel	11/22/2023	0.7	Correspondence with BitGo team regarding on-chain activity confirmation of vested token receipts
Selwood, Alexa	11/22/2023	1.8	Aggregate Grayscale asset price support for Trust Asset Sale motion and declaration support binder
Selwood, Alexa	11/22/2023	2.6	Prepare support binder for Trust Asset Sale motion and declarations
Selwood, Alexa	11/22/2023	1.8	Update Trust Asset Sale motion and declaration support materials
Sin, Iris	11/22/2023	0.5	Call with C. Kotarba, B. Parker, A. Yip and I. Sin (A&M) regarding updates on FTX Japan Go Forward Plan
Sin, Iris	11/22/2023	0.4	Update the deck on Japan tax analysis for FTX Japan Go Forward Plan
Sunkara, Manasa	11/22/2023	2.1	Investigate NFT transfer activity associated with certain NFT's for an internal investigation
Sunkara, Manasa	11/22/2023	2.8	Extract all transaction activity associated with the list of confirmed accounts for a vendor request
Sunkara, Manasa	11/22/2023	0.2	Teleconference with K. Dusendschon, M. Sunkara, S. Krautheim, J. Marshall, and L. Konig (A&M) to discuss outstanding database requests
Sunkara, Manasa	11/22/2023	1.1	Correspond with internal A&M to discuss any discrepancies in amounts for an S&C request
Sunkara, Manasa	11/22/2023	2.6	Search the database for any user accounts associated with a certain entity for a vendor analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	11/22/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) C. MacLean, D. Hammon, J. Scott, M. Borts, N. Srivastava, N. Hernandez (E&Y) to discuss FTX Nigeria and FTX Crypto Services reporting timelines
van den Belt, Mark	11/22/2023	0.4	Call with D. Johnston and M. Van den Belt to discuss FTX EU Ltd. filed claims
van den Belt, Mark	11/22/2023	1.0	Call to review customer balance analysis for FTX EU Ltd. customers with D. Johnston and M. Van den Belt (A&M)
van den Belt, Mark	11/22/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss Quoine Pte Ltd, FTX Exchange FZE and FTX Europe AG matters
van den Belt, Mark	11/22/2023	2.7	Prepare updated closing report presentation on FTX EU Ltd
van den Belt, Mark	11/22/2023	0.9	Prepare cross-functional workstream deck for meeting on November 24
van den Belt, Mark	11/22/2023	0.3	Prepare analysis on FTX EU Ltd customer balances
van den Belt, Mark	11/22/2023	0.5	Review materials in relation to Quoine Pte Ltd strategic options analysis
van den Belt, Mark	11/22/2023	1.2	Prepare updated schedules for handover on FTX EU Ltd customer liabilities
van den Belt, Mark	11/22/2023	3.1	Review mapping of FTX EU customers based on segregated cash accounts
van den Belt, Mark	11/22/2023	0.6	Prepare updated analysis on FTX Turkey steps plan
van den Belt, Mark	11/22/2023	0.4	Review materials on closing report of FTX EU Ltd
van den Belt, Mark	11/22/2023	1.2	Review presentation on FTX Europe AG wallet activity
Wall, Guy	11/22/2023	0.3	Prepare correspondence with J. Casey and M. van den Belt (A&M) related to FTX Dubai and DAAG Trading director information
Wall, Guy	11/22/2023	0.4	Review DWTC Portal for historical director information of FTX Dubai
Wall, Guy	11/22/2023	0.4	Review update of VARA letter received from S&C team
Wilson, David	11/22/2023	2.2	Edit code in automation tool to produce preference analysis using old methodology for data request
Yip, Ansel	11/22/2023	0.5	Call with C. Kotarba, B. Parker, A. Yip and I. Sin (A&M) regarding updates on FTX Japan Go Forward Plan
Yip, Ansel	11/22/2023	0.4	Update the deck on Japan tax analysis for FTX Japan Go Forward Plan
Zatz, Jonathan	11/22/2023	0.2	Teleconference with K. Baker, P. Kwan, J. Chan, J. Zatz, R. Johnson (A&M) to discuss open AWS requests
Zatz, Jonathan	11/22/2023	1.7	Update database script that calculates OTC balances to include interest on delayed settlements

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	11/22/2023	2.6	Correspond with Alameda regarding outstanding questions related to OTC balance calculations
Zatz, Jonathan	11/22/2023	0.6	Database scripting related to request to provide OTC transactions for specific customer
Zatz, Jonathan	11/22/2023	1.4	Update database script that calculates OTC balances to include deferred costs and proceeds
Zhang, Qi	11/22/2023	3.2	Review proof of residence documents to see if any can be accepted by retail KYC system for customers in the UK
Zhang, Qi	11/22/2023	2.8	Review claims portal applications resolved by 3 manual reviewers in the UK and 4 in the US for purposes of quality control
Zhang, Qi	11/22/2023	1.8	Search legacy KYC data on Relativity for aws data null cases to identify corresponding KYC information
Zhang, Qi	11/22/2023	0.4	Clear AWS mismatch cases escalated to manual review to have them go through rest of KYC process
Arbid, Rami	11/23/2023	0.2	Review correspondence related to VARA release of bond
Arbid, Rami	11/23/2023	0.7	Discuss with G. Wall (A&M) next steps in liquidation following release of bond
Balmelli, Gioele	11/23/2023	0.3	Prepare correspondence A&M team re FTX Europe AG's FTX.com account
Balmelli, Gioele	11/23/2023	0.3	Prepare correspondence with J. Bavaud (FTX) re FTX Structured Products balance sheet
Balmelli, Gioele	11/23/2023	0.5	Call with M. van den Belt, E. Dagleish, G. Balmelli (A&M) to discuss funds held on FTX Europe AG's FTX.com account
Balmelli, Gioele	11/23/2023	3.1	Update overview book treatment FTX Structured Products salaries and social costs
Balmelli, Gioele	11/23/2023	2.1	Prepare overview on contract and payments of FTX Structured Products employee
Casey, John	11/23/2023	0.6	Call with D. Johnston, M. van den Belt, R. Sexton, J. Casey, and H. McGoldrick (A&M) re update on director list and FTX Europe AG
Casey, John	11/23/2023	1.0	Review updated entity list and review wind-down strategy post-emergence from Chapter 11
Casey, John	11/23/2023	0.4	Review correspondence re Dappbase Ventures Limited and prepare next steps
Casey, John	11/23/2023	0.5	Review and collate GTUK time costs to date and prepare correspondence re same
Chambers, Henry	11/23/2023	0.7	Correspondence with A&M team regarding executive salary benchmarking exercise
Chambers, Henry	11/23/2023	3.3	Prepare analysis on estimated minimum FTX Japan purchase price in a sale scenario
Chambers, Henry	11/23/2023	1.3	Perform executive salary benchmarking exercise for potential third party assistance
Collis, Jack	11/23/2023	1.2	Prepare internal correspondence in relation to the draft Plan and interaction with wind-downs of RoW and European subsidiaries



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Collis, Jack	11/23/2023	0.2	Prepare internal correspondence in relation to statutory documents for Innovatia Ltd
Collis, Jack	11/23/2023	1.1	Review and provide translation of Cypriot statutory documents and update strategic options analysis for target entities
Dalgleish, Elizabeth	11/23/2023	0.3	Call with E. Dalgleish, B. Fonteijne (A&M) to discuss FTX tokenized stock matters
Dalgleish, Elizabeth	11/23/2023	1.8	Prepare consolidation of FTX EU Ltd filed customer claims on the portal over \$10,000
Dalgleish, Elizabeth	11/23/2023	0.5	Call with M. van den Belt, E. Dalgleish, G. Balmelli (A&M) to discuss funds held on FTX Europe AG's FTX.com account
Dalgleish, Elizabeth	11/23/2023	0.6	Review answers provided by S&C to local counsel KYC questionnaire for Innovatia Ltd to ensure accuracy
Dalgleish, Elizabeth	11/23/2023	2.7	Prepare breakdown of the transactions on FTX Europe AG's FTX.com account between January 1, 2022 to December 31, 2022
Dalgleish, Elizabeth	11/23/2023	1.9	Update presentation on the funds held on FTX Europe AG's FTX.com to include analysis of unrecorded transactions
Dalgleish, Elizabeth	11/23/2023	1.8	Prepare analysis summarizing the daily transactions by coin on FTX Europe AG's FTX.com account
Dalgleish, Elizabeth	11/23/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss FTX Europe AG, Innovatia Ltd and Zubr Exchange Ltd matters
Dalgleish, Elizabeth	11/23/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss FTX tokenized stock matters
Fonteijne, Bas	11/23/2023	2.6	Conduct Relativity search on 3rd parties involved in tokenized stocks
Fonteijne, Bas	11/23/2023	2.6	Prepare analysis on FTX rest of world wind-down entities
Fonteijne, Bas	11/23/2023	0.3	Call with E. Dalgleish, B. Fonteijne (A&M) to discuss FTX tokenized stock matters
Fonteijne, Bas	11/23/2023	2.4	Prepare claim files with E-mail address list for unclaimed liabilities FTX Europe AG Top100
Fonteijne, Bas	11/23/2023	2.4	Conduct Relativity search on Tokenized Stock
Fonteijne, Bas	11/23/2023	0.6	Review Innovatia statutory information to support correspondence with Sullivan & Cromwell
Johnston, David	11/23/2023	2.1	Review and update draft report to Cypriot regulator relating to FTX EU Ltd
Johnston, David	11/23/2023	0.3	Call with E. Simpson (S&C), D. Johnston (A&M) to discuss tokenized stocks and next steps
Johnston, David	11/23/2023	0.7	Review and update presentation relating to wind down entities updates and decisions required
Johnston, David	11/23/2023	0.5	Call with M. Van den Belt, D. Johnston (A&M) to discuss FTX EU Ltd. final customer funds return files and security measures
Johnston, David	11/23/2023	0.4	Call with M. Lambrianou (FTX), D. Johnston, M. van den Belt (A&M) on FTX EU customer liabilities



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	11/23/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss FTX tokenized stock matters
Johnston, David	11/23/2023	0.6	Call with D. Johnston, M. van den Belt, R. Sexton, J. Casey, and H. McGoldrick (A&M) re update on director list and FTX Europe AG
Johnston, David	11/23/2023	0.6	Review and update Innovatia due diligence questionnaire
Johnston, David	11/23/2023	1.7	Review handover files ahead of sharing with FTX EU Ltd. management
Lam, James	11/23/2023	2.1	Search for sources for benchmarking executives salaries in Japan
Lam, James	11/23/2023	1.1	Research on remuneration benchmarking services for executive positions in Japan
Lam, James	11/23/2023	0.4	Review and update FTX Japan customer withdrawal data
Li, Summer	11/23/2023	0.3	Prepare deck for interested bidder regarding the minimum capital requirements from a buyer
Mohammed, Azmat	11/23/2023	0.8	Source, secure, and provide historical transaction activity report for institutional clients
Sexton, Rachel	11/23/2023	0.1	Prepare correspondence re: workstreams for RoW and European subsidiaries
Sexton, Rachel	11/23/2023	0.5	Call with D. Johnston, M. van den Belt, R. Sexton, J. Casey, and H. McGoldrick (A&M) re update on director list and FTX Europe AG
van den Belt, Mark	11/23/2023	1.4	Review relevant materials related to Innovatia
van den Belt, Mark	11/23/2023	0.4	Call with M. Lambrianou (FTX), D. Johnston, M. van den Belt (A&M) on FTX EU customer liabilities
van den Belt, Mark	11/23/2023	0.6	Call with D. Johnston, M. van den Belt, R. Sexton, J. Casey, and H. McGoldrick (A&M) re update on director list and FTX Europe AG
van den Belt, Mark	11/23/2023	1.6	Review presentation on FTX Europe exchange activity
van den Belt, Mark	11/23/2023	0.5	Call with M. Van den Belt, D. Johnston (A&M) to discuss FTX EU Ltd. final customer funds return files and security measures
van den Belt, Mark	11/23/2023	0.5	Call with M. van den Belt, E. Dalgleish, G. Balmelli (A&M) to discuss funds held on FTX Europe AG's FTX.com account
van den Belt, Mark	11/23/2023	2.3	Review Relativity documents in relation to tokenized stocks
van den Belt, Mark	11/23/2023	3.1	Prepare updated presentation for Cysec meeting on November 27
van den Belt, Mark	11/23/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss FTX tokenized stock matters
Wall, Guy	11/23/2023	0.2	Review correspondence related to VARA release of bond
Wall, Guy	11/23/2023	0.7	Discuss with R. Arbid (A&M) next steps in liquidation following release of bond

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	11/23/2023	2.9	Conduct review on claims portal applications resolved by 3 manual reviewers in the UK and 4 in the US for issue spotting and instruction
Zhang, Qi	11/23/2023	2.4	Conduct searches of legacy KYC data on Relativity for aws data null cases to identify corresponding KYC information
Zhang, Qi	11/23/2023	0.4	Review of criteria of AML/KYC framework assessment of potential bidders to provide revision and updates
Arbid, Rami	11/24/2023	0.4	Review of documents to consider FTX Dubai distribution plan
Arbid, Rami	11/24/2023	0.6	Call with R. Kanaan (Kanaan & Associates) related to distribution plan for FTX Dubai
Balmelli, Gioele	11/24/2023	1.3	Update Swiss group (Administrator, L&S, J. Bavaud (FTX) and A&M) on developments re FTX Structured Products personnel costs
Balmelli, Gioele	11/24/2023	0.4	Call with J. Bavaud (FTX) re update on FTX Structured Products intercompany
Casey, John	11/24/2023	1.1	Finalize and prepare correspondence in relation to list of directors for numerous subsidiaries
Casey, John	11/24/2023	0.4	Prepare correspondence re updates to GT Gibraltar letter of engagement
Casey, John	11/24/2023	0.8	Prepare update to C. Bowles re progress on European and RoW subsidiary wind-downs
Casey, John	11/24/2023	0.9	Prepare correspondence in relation to certain subsidiaries that do not fall in to current categories
Casey, John	11/24/2023	0.4	Prepare correspondence re GTUK time costs to date
Chambers, Henry	11/24/2023	0.8	Correspondence with A&M team regarding relativity searches for tokenized equity
Chambers, Henry	11/24/2023	0.4	Correspondence with A&M team regarding compensation benchmarking
Chambers, Henry	11/24/2023	1.6	Review the FTX Japan Management capital adequacy requirement
Chambers, Henry	11/24/2023	2.2	Undertake review of relativity searches to understand background facts pertaining to tokenized equity
Chamma, Leandro	11/24/2023	2.9	Conduct research on Relativity to identify legacy documents related to S&C request regarding tokenized assets on FTX Europe
Chamma, Leandro	11/24/2023	1.6	Analyze email exchanges and preliminary findings related to S&C request regarding tokenized assets on FTX Europe
Chamma, Leandro	11/24/2023	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss S&C request regarding tokenized assets on FTX.com and FTX Europe
Chamma, Leandro	11/24/2023	0.2	Call with M. Belt, L. Chamma and K. Pestano (A&M) to discuss S&C request regarding tokenized assets on FTX Europe
Chamma, Leandro	11/24/2023	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss status of searches performed in Relativity regarding tokenized assets on FTX.com and FTX Europe
Fontejne, Bas	11/24/2023	2.1	Prepare overview wind down entities

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fontejne, Bas	11/24/2023	2.3	Prepare reconciliation of Claims over 10k against FTX EU Ltd
Johnson, Robert	11/24/2023	1.2	Migrate data from analysis server to big data query engine to allow for timely response to data requests
Johnson, Robert	11/24/2023	1.3	Review guard duty alerts to identify any security issues on S3 storage and Athena environment
Johnston, David	11/24/2023	1.7	Review and update closing report for FTX Europe subsidiary
Johnston, David	11/24/2023	2.2	Review available materials relating to tokenized stocks at FTX
Johnston, David	11/24/2023	0.3	Call with D. Johnston, K. Ramanathan (A&M) to discuss tokenized stock issuance and potential claims
Konig, Louis	11/24/2023	0.1	Call with L. Konig and K. Pestano (A&M) to discuss S&C request regarding tokenized assets on FTX.com and FTX Europe
Konig, Louis	11/24/2023	0.2	Call with L. Konig, K. Ramanathan (A&M) to discuss AWS database table queries for tokenized document analysis
Konig, Louis	11/24/2023	1.1	Quality control and review of script output related to historical tokenized asset non-trading transaction activity analysis
Kwan, Peter	11/24/2023	1.9	Perform analysis to isolate data related to targeted request for accounts associated with certain wallets on the exchange in relation to request from crypto tracing team
Kwan, Peter	11/24/2023	0.6	Perform research to identify accounts associated with targeted wallet addresses on behalf of crypto tracing team
Li, Summer	11/24/2023	0.7	Review the minimum capital requirement calculated by FTX Japan
Li, Summer	11/24/2023	1.3	Prepare a summary on the differences in the minimum capital requirement calculated by A&M and FTX Japan
Lowdermilk, Quinn	11/24/2023	2.2	Quality control crypto tracing analysis file ensuring all transactions were gathered for tracing request 160
Pestano, Kyle	11/24/2023	0.2	Call with M. Belt and K. Pestano (A&M) to discuss S&C request regarding tokenized assets on FTX Europe
Pestano, Kyle	11/24/2023	2.8	Perform targeted searches in Relativity regarding tokenized assets on FTX.com and FTX Europe and review documents in order to address questions from S&C
Pestano, Kyle	11/24/2023	1.9	Perform searches in Relativity regarding tokenized assets on FTX.com and FTX Europe and review documents in order to address questions from S&C
Pestano, Kyle	11/24/2023	0.2	Call with M. Belt, L. Chamma and K. Pestano (A&M) to discuss S&C request regarding tokenized assets on FTX Europe
Pestano, Kyle	11/24/2023	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss S&C request regarding tokenized assets on FTX.com and FTX Europe
Pestano, Kyle	11/24/2023	0.1	Call with L. Konig and K. Pestano (A&M) to discuss S&C request regarding tokenized assets on FTX.com and FTX Europe
Pestano, Kyle	11/24/2023	1.1	Continue to perform searches in Relativity regarding tokenized assets on FTX.com and FTX Europe and review documents in order to address questions from S&C

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	11/24/2023	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss status of the relativity searches regarding tokenized assets on FTX.com and FTX Europe
Pestano, Kyle	11/24/2023	0.6	Review requests from S&C regarding tokenized asset sales and discuss status/need with appropriate data team and Kyc ops team members
Pestano, Kyle	11/24/2023	0.8	Summarize relevant documents found through searches in Relativity regarding tokenized assets on FTX.com and FTX Europe
Radwanski, Igor	11/24/2023	0.1	Draft email to database team regarding priority crypto tracing request 160
Radwanski, Igor	11/24/2023	2.4	Analyze exchange data regarding target user activity for priority crypto tracing request 160
Radwanski, Igor	11/24/2023	2.9	Extract blockchain transfer details regarding target population of wallets
Radwanski, Igor	11/24/2023	2.9	Identify wallets of interest regarding priority crypto tracing request 160
Ramanathan, Kumanan	11/24/2023	0.2	Call with L. Konig, K. Ramanathan (A&M) to discuss AWS database table queries for tokenized document analysis
Ramanathan, Kumanan	11/24/2023	0.4	Review of tokenized document schedule and provide guidance to team on deliverable
Ramanathan, Kumanan	11/24/2023	0.3	Call with D. Johnston, K. Ramanathan (A&M) to discuss tokenized stock issuance and potential claims
Sagen, Daniel	11/24/2023	0.9	Advise A. Selwood (A&M) regarding edits and updates to Trust Assets sale motion support binder
Sagen, Daniel	11/24/2023	0.4	Research request from J. Kapoor (S&C), provide input to A&M team for review
Sagen, Daniel	11/24/2023	0.4	Review correspondence from H. Nachmias (Sygnia) regarding securing assets
Sagen, Daniel	11/24/2023	1.6	Review and revise draft of third party exchange gantt chart regarding securing assets
Selwood, Alexa	11/24/2023	1.9	Update Grayscale asset price analysis output deck
Selwood, Alexa	11/24/2023	0.8	Complete quality control check of Grayscale asset price analysis deck
Selwood, Alexa	11/24/2023	1.2	Complete quality control check of Trust Asset Sale motion and declaration binder
Selwood, Alexa	11/24/2023	1.6	Prepare output for Trust Asset Sale motion and declarations
Selwood, Alexa	11/24/2023	0.3	Analyze third party exchange balances
Selwood, Alexa	11/24/2023	0.7	Analyze Galaxy trade data for 11/24 coin report
Selwood, Alexa	11/24/2023	1.4	Analyze Grayscale asset price analysis materials
Tong, Crystal	11/24/2023	0.9	Perform searches of documents and emails regarding the requests on tokenized stocks

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	11/24/2023	3.1	Review the documents and emails related to the requests on tokenized stocks
van den Belt, Mark	11/24/2023	2.8	Review EU filed claims through portal
van den Belt, Mark	11/24/2023	3.1	Review Relativity for FTX Europe tokenized stock matters
van den Belt, Mark	11/24/2023	3.1	Review Relativity for FTX Europe Tokenized Stocks
van den Belt, Mark	11/24/2023	0.2	Call with M. van den Belt and K. Pestano (A&M) to discuss S&C request regarding tokenized assets on FTX Europe
van den Belt, Mark	11/24/2023	0.2	Call with M. van den Belt, L. Chamma and K. Pestano (A&M) to discuss S&C request regarding tokenized assets on FTX Europe
van den Belt, Mark	11/24/2023	2.9	Prepare updated presentation on FTX EU based on comments from Sullivan & Cromwell
Wall, Guy	11/24/2023	0.6	Review of documents to consider FTX Dubai distribution plan
Wall, Guy	11/24/2023	0.2	Update with R. Arbid from call held between R. Arbid and R. Kanaan (Kanaan & Associates) related to distribution plan for FTX Dubai
Zhang, Qi	11/24/2023	0.5	Draft summary of findings on documents and information found related to tokenized stocks
Zhang, Qi	11/24/2023	3.2	Search relevant documents or emails on Relativity related to requests on tokenized stocks
Zhang, Qi	11/24/2023	2.1	Conduct review on claims portal applications resolved by 3 manual reviewers in the UK for issue spotting and instruction
Zhang, Qi	11/24/2023	2.9	Conduct review on claims portal applications resolved by 4 manual reviewers in the UK for issue spotting and instruction
Zhang, Qi	11/24/2023	0.4	Review the documents and emails related to requests on tokenized stocks
Baker, Kevin	11/25/2023	1.1	Investigate a specific customer request and provide all transactional and KYC information found within AWS
Chambers, Henry	11/25/2023	0.6	Provide guidance to relativity review team on documents to search for relating to tokenized equity
Chambers, Henry	11/25/2023	2.1	Undertake online research searches pertaining to tokenized equity matters
Chambers, Henry	11/25/2023	1.3	Review documents identified in relativity pertaining to tokenized equity
Chambers, Henry	11/25/2023	0.1	Call with H. Chambers and D. Johnston (A&M) regarding tokenized equity issuers
Chamma, Leandro	11/25/2023	0.9	Update findings spreadsheet based on Relativity searches related to S&C request regarding tokenized assets on FTX Europe
Chamma, Leandro	11/25/2023	3.1	Conduct research on Relativity with updated key terms to identify legacy documents related to S&C request regarding tokenized assets on FTX Europe
Chamma, Leandro	11/25/2023	2.6	Conduct research on Relativity to identify legacy documents related to S&C request regarding tokenized assets on FTX Europe

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	11/25/2023	1.7	Review CM Equity materials relating to tokenized stocks relating to Mallon objection
Johnston, David	11/25/2023	0.1	Call with H. Chambers and D. Johnston (A&M) regarding tokenized equity issuers
Pestano, Kyle	11/25/2023	1.9	Coordinate S&C request with various teams and provide status updates, address questions, and summarize relevant information in an excel spreadsheet
Pestano, Kyle	11/25/2023	1.1	Perform targeted searches in Relativity regarding tokenized assets for FTX.com and FTX Europe and review documents in order to address questions from S&C
Pestano, Kyle	11/25/2023	1.7	Compile and review all relevant documents tagged as important and ensure there are no duplicates/missing information
Pestano, Kyle	11/25/2023	0.2	Discuss the status of targeted searches performed throughout the day with the KYC ops team
Pestano, Kyle	11/25/2023	2.9	Perform targeted searches in Relativity regarding tokenized assets and specific entities on FTX.com and FTX Europe and review documents in order to address questions from S&C
Pestano, Kyle	11/25/2023	3.1	Continue to perform targeted searches in Relativity regarding tokenized assets and specific entities on FTX.com and FTX Europe and review documents in order to address questions from S&C
Radwanski, Igor	11/25/2023	1.2	Identify additional wallet addresses sourced from deposits data for priority crypto tracing request
Ramanathan, Kumanan	11/25/2023	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss response to Trust Assets objection
Sagen, Daniel	11/25/2023	0.6	Review draft of Trust Assets motion support binder, provide feedback to A. Selwood (A&M) regarding updates to incorporate
Sagen, Daniel	11/25/2023	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss response to Trust Assets objection
Sagen, Daniel	11/25/2023	0.6	Review updated draft of trust assets sale motion, provide commentary to K. Ramanathan (A&M)
Sagen, Daniel	11/25/2023	0.4	Review updated draft of Trust Assets motion support binder, distribute with K. Ramanathan (A&M) for review
Sagen, Daniel	11/25/2023	0.7	Review draft of Mosley declaration in response to object to trust assets sale motion, provide commentary to K. Ramanathan (A&M)
Sagen, Daniel	11/25/2023	0.8	Correspondence with various A&M personnel regarding objection response support materials related to Trust Assets sale motion
Sagen, Daniel	11/25/2023	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss preparation of support binder for Trust Assets motion
Selwood, Alexa	11/25/2023	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss preparation of support binder for Trust Assets motion
Selwood, Alexa	11/25/2023	2.4	Prepare updated support binder for Trust Asset Sale motion and declarations
Zhang, Qi	11/25/2023	0.4	Update summary of research methodology and findings related to tokenized stocks requests
Zhang, Qi	11/25/2023	0.7	Review rating and decryptions for documents/information provided by third parties to provide updates and edits

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chambers, Henry	11/26/2023	1.2	Review summary of tokenized equity review output
Chambers, Henry	11/26/2023	3.1	Review documents identified in relativity pertaining to tokenized equity
Chambers, Henry	11/26/2023	0.3	Correspondence with A&M team regarding benchmarking for Japan executive compensation
Chamma, Leandro	11/26/2023	2.9	Conduct research on Relativity with general key terms to identify legacy documents related to S&C request regarding tokenized assets on FTX Europe
Chamma, Leandro	11/26/2023	0.7	Call with L. Chamma and K. Pestano (A&M) to discuss Relativity documents detailing the custody and migration of tokenized assets in FTX Europe
Chamma, Leandro	11/26/2023	0.7	Update findings spreadsheet based on Relativity searches related to S&C request regarding tokenized assets on FTX Europe
Chamma, Leandro	11/26/2023	2.3	Conduct research on Relativity with targeted key terms to identify legacy documents related to S&C request regarding tokenized assets on FTX Europe
Francis, Luke	11/26/2023	1.4	Review of diligence request for if creditor was included within statements and schedules
Francis, Luke	11/26/2023	1.8	Review of company records for relationship to creditor based on diligence request
Mosley, Ed	11/26/2023	0.5	Call with E. Mosley, D. Johnston, D. Sagen, M. van den Belt (A&M) to discuss court declaration relating to trust assets
Pestano, Kyle	11/26/2023	0.7	Call with L. Chamma and K. Pestano (A&M) to discuss Relativity documents detailing the custody and migration of tokenized assets in FTX Europe
Pestano, Kyle	11/26/2023	2.7	Perform targeted searches in Relativity regarding tokenized assets and specific custodians on FTX.com and FTX Europe and review documents in order to address questions from S&C
Pestano, Kyle	11/26/2023	1.2	Discuss the status of targeted searches performed throughout the previous day with the key members of KYC ops team and summarize, compile and send over the most important documents
Pestano, Kyle	11/26/2023	1.6	Review documents in Relativity detailing the custody and migration of tokenized assets by specific custodians in FTX Europe
Pestano, Kyle	11/26/2023	1.1	Perform targeted searches in Relativity regarding tokenized assets and specific custodians within FTX Europe and review documents in order to address questions from S&C
Ramanathan, Kumanan	11/26/2023	1.1	Analyze customer exchange transfers and fills data related to tokenized stocks
Ramanathan, Kumanan	11/26/2023	1.9	Review of relativity search results for third party regarding tokenized stocks
Sagen, Daniel	11/26/2023	0.5	Call with E. Mosley, D. Johnston, D. Sagen, M. van den Belt (A&M) to discuss court declaration relating to trust assets
Sagen, Daniel	11/26/2023	0.3	Call with D. Sagen, D. Johnston, M. van den Belt (A&M) to discuss FTX trust assets
Sagen, Daniel	11/26/2023	1.9	Research supporting data requests from E. Mosley (A&M) regarding trust asset sale objection response



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sagen, Daniel	11/26/2023	0.5	Call with D. Johnston and D. Sagen (A&M) to discuss trust asset sale motion support materials
Sagen, Daniel	11/26/2023	1.8	Prepare petition date balance and activity summaries for purposes of trust asset sale motion objection response
Sagen, Daniel	11/26/2023	1.4	Prepare updated digital asset sales and outstanding holdings summary for activity through 11/24
Sagen, Daniel	11/26/2023	1.2	Correspondence with various A&M personnel regarding trust assets sale motion supporting documentation requests
Sagen, Daniel	11/26/2023	0.2	Distribute updated digital asset sales and outstanding holdings summary with J. Ray (FTX) and S&C team
Sagen, Daniel	11/26/2023	1.7	Analyze activity report for trust assets brokerage account, summarize follow up questions for discussion
Sagen, Daniel	11/26/2023	0.6	Correspondence with K. Ramanathan (A&M) regarding trust asset sale objection response
van den Belt, Mark	11/26/2023	2.1	Review materials on FTX Europe tokenized stocks
van den Belt, Mark	11/26/2023	0.5	Call with E. Mosley, D. Johnston, D. Sagen, M. van den Belt (A&M) to discuss court declaration relating to trust assets
van den Belt, Mark	11/26/2023	2.8	Prepare presentation on FTX Europe tokenized stocks mechanics
van den Belt, Mark	11/26/2023	0.3	Call with D. Sagen, D. Johnston, M. van den Belt (A&M) to discuss FTX trust assets
Zhang, Qi	11/26/2023	0.6	Draft findings of searches on Relativity related to tokenized stocks within a certain period of time
Zhang, Qi	11/26/2023	3.2	Conduct searches on Relativity related documents related to tokenized stocks within a certain period of time
Arbid, Rami	11/27/2023	0.4	Call with R. Kanaan (Kanaan & Associates) distribution plan for FTX Dubai
Arbid, Rami	11/27/2023	0.9	Review FTX Dubai financials provided by B. Danhach (FTX)
Arbid, Rami	11/27/2023	1.1	Discuss FTX Dubai distribution plan structure with G. Wall (A&M)
Arbid, Rami	11/27/2023	0.3	Update with G. Wall (A&M) related to call from R. Kanaan
Arbid, Rami	11/27/2023	0.3	Call with G. Wall, D. Johnston, M. van den Belt, R. Arbid (A&M) and B. Danhach (FTX) related to FTX Dubai distribution plan
Baker, Kevin	11/27/2023	1.8	Analyze withdrawal and deposits summary level information specific to customer preference amounts
Baker, Kevin	11/27/2023	0.3	Teleconference with K. Baker, J. Chan, and R. Johnson (A&M) to discuss open AWS requests
Baker, Kevin	11/27/2023	2.6	Create KYC AWS information for specific users regarding a large crypto subpoena
Baker, Kevin	11/27/2023	1.4	Call with K. Baker and S. Krautheim (A&M) to identify appropriate accounts in collection of wildcard search



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	11/27/2023	2.1	Analyze list of accounts from the exchange that are potential entities associated as a related party to FTX/Alameda
Balmelli, Gioele	11/27/2023	2.6	Prepare documentation on Tokenized stocks transactions
Balmelli, Gioele	11/27/2023	0.9	Call with J. Bavaud (FTX), D. Knezevic, T. Zemp (HB), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), T. Luginbuehl, A. Pellizzari, R. Bischof (L&S), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX Europe matters
Balmelli, Gioele	11/27/2023	0.4	Prepare documentation on FTX Europe AG IP List
Balmelli, Gioele	11/27/2023	0.3	Call with D. Johnston, G. Balmelli, M. van den Belt (A&M) on FTX tokenized stocks
Balmelli, Gioele	11/27/2023	0.2	Call with J. Bavaud (FTX) re update on FTX Structured Products intercompany
Casey, John	11/27/2023	1.6	Update directors list for FTX Europe AG following receipt of information
Casey, John	11/27/2023	1.4	Update directors list for FTX Certificates GmbH following receipt of information
Casey, John	11/27/2023	0.3	Call with J. Casey, M. van den Belt (A&M) to discuss FTX rest of world directors and liquidation framework agreement for Gibraltar
Casey, John	11/27/2023	1.6	Update directors list for FTX Switzerland GmbH following receipt of information
Chambers, Henry	11/27/2023	0.3	Correspondence with A&M and S&C teams regarding FTX Japan minimum bidder cash requirement
Chambers, Henry	11/27/2023	0.9	Finalize minimum bidder cash requirement deck
Chambers, Henry	11/27/2023	0.3	Correspondence with FTX Management regarding FTX Japan paper trading and app
Chambers, Henry	11/27/2023	0.4	Consider the risk management issues in FTX Japan app and paper trading
Chambers, Henry	11/27/2023	1.1	Call with H. Chambers, S. Li, J. Lam (A&M) and S. Melamed, S. Kojima (FTX JP) re: FTX Japan capital requirements
Chamma, Leandro	11/27/2023	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss S&C request regarding tokenization of assets on FTX
Chan, Jon	11/27/2023	0.3	Teleconference with K. Baker, J. Chan, and R. Johnson (A&M) to discuss open AWS requests
Chan, Jon	11/27/2023	2.9	Investigate follow up activity related to kyc information provided for KSI request
Chan, Jon	11/27/2023	2.9	Investigate activity related to NFTs tracing exercise for A&M internal request
Chilakapati, Chandu	11/27/2023	3.1	Review waterfall model for simulation purposes
Chilakapati, Chandu	11/27/2023	0.6	Revise waterfall assumptions regarding simulation purposes
Dalglish, Elizabeth	11/27/2023	1.3	Prepare presentation summarizing the options to distribute the excess cash of Zubr Exchange Ltd as part of the liquidation process

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Dalgleish, Elizabeth	11/27/2023	0.5	Call with M. van den Belt, E. Dalgleish (A&M) to discuss the distribution options for Zubr Exchange Ltd
Dalgleish, Elizabeth	11/27/2023	0.4	Prepare correspondence to R. Duncan, D. Kuruvilla (A&M) to provide feedback on questions received on the September MOR
Dennison, Kim	11/27/2023	0.9	Prepare response to queries regarding potential cure costs related to FTX PH property expenses
Dusendschon, Kora	11/27/2023	0.1	Respond to request for information regarding document uploads from K. Pestano (FTI)
Dusendschon, Kora	11/27/2023	0.1	Respond to follow-up questions from K. Pestano re data available in Relativity
Dusendschon, Kora	11/27/2023	0.1	Teleconference with K. Dusendschon, S. Krautheim, and J. Marshall (A&M) to review outstanding database requests
Dusendschon, Kora	11/27/2023	0.4	Teleconference with K. Dusendschon, R. Johnson (A&M) and R. Perubhatla (FTX) to review status of ongoing AWS requests
Flynn, Matthew	11/27/2023	0.7	Call with K. Ramanathan, M. Flynn, (A&M) to discuss engineering efforts
Flynn, Matthew	11/27/2023	1.2	Update crypto workstream project deliverable timeline and status for management
Flynn, Matthew	11/27/2023	0.8	Research terms for fiat and crypto payment processors for exchange
Flynn, Matthew	11/27/2023	0.4	Call with M. Flynn, G. Walia, L. Lambert, A. Heric (A&M) to discuss crypto tracing request #155
Flynn, Matthew	11/27/2023	0.7	Review FTX Japan post-petition deposit crypto details for S&C
Flynn, Matthew	11/27/2023	0.6	Review and provide feedback on cash flow forecast for FTX budget
Flynn, Matthew	11/27/2023	0.3	Call with M. Flynn, L. Lambert, A. Heric (A&M) to discuss latest crypto tracing status
Fontejne, Bas	11/27/2023	2.2	Update the FTX Directors lists for non US entities for debtor and non debtor entities
Fontejne, Bas	11/27/2023	2.1	Search in the Swiss local registry for documents on Directors for Swiss Entities
Fontejne, Bas	11/27/2023	1.9	Prepare presentation on distribution options of FTX Gibraltar
Fontejne, Bas	11/27/2023	0.3	Draft E-mail on next steps FTX directors list
Glustein, Steven	11/27/2023	0.2	Call with S. Glustein and D. Sagen (A&M) to discuss LedgerPrime digital assets
Heric, Andrew	11/27/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding additional withdrawal address analysis for tracing request 155
Heric, Andrew	11/27/2023	1.1	Notate and summarize the considerations, approach, and open items associated with the crypto tracing team request 155 deliverable
Heric, Andrew	11/27/2023	1.9	Gather over 100 potential transfer of concern and note their associated withdrawal of correlation for the request 155 analysis

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Heric, Andrew	11/27/2023	0.3	Call with M. Flynn, L. Lambert, A. Heric (A&M) to discuss latest crypto tracing status
Heric, Andrew	11/27/2023	0.4	Call with M. Flynn, G. Walia, L. Lambert, A. Heric (A&M) to discuss crypto tracing request #155
Heric, Andrew	11/27/2023	0.8	Conduct and make necessary edits from a informational and summary table quality assurance review of the request 155 deliverable
Heric, Andrew	11/27/2023	0.6	Design and populate an appendix summary table of supporting information associated with the request 155 deliverable
Heric, Andrew	11/27/2023	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing subsequent phases for crypto tracing request 155
Heric, Andrew	11/27/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding the request 155 deliverable and summary points of interest
Heric, Andrew	11/27/2023	0.5	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	11/27/2023	0.7	Identify and notate categorical attribution data associated with addresses of concern for the request 155 deliverable
Heric, Andrew	11/27/2023	1.3	Create and populate a summary table of all 132 withdrawals of concern and their associated findings for the request 155 deliverable
Heric, Andrew	11/27/2023	0.4	Summarize approach and findings to the secondary withdrawal analysis for request 155
Iwanski, Larry	11/27/2023	0.8	Review and analysis of crypto tracing update request 155
Iwanski, Larry	11/27/2023	0.5	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Johnson, Robert	11/27/2023	2.2	Review and adjust backup configuration for US East region database servers and virtual machine instances
Johnson, Robert	11/27/2023	0.4	Teleconference with K. Dusendschon, R. Johnson (A&M) and R. Perubhatla (FTX) to review status of ongoing AWS requests
Johnson, Robert	11/27/2023	0.3	Teleconference with K. Baker, J. Chan, and R. Johnson (A&M) to discuss open AWS requests
Johnson, Robert	11/27/2023	0.4	Create new user for FTX environment and test configuration
Johnston, David	11/27/2023	0.9	Call with J. Bavaud (FTX), D. Knezevic, T. Zemp (Holenstein+Brusa), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), T. Luginbuehl, A. Pellizzari, R. Bischof (L&S), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU CySEC matters, FTX Europe asset
Johnston, David	11/27/2023	0.3	Call with K. Ramanathan and D. Johnston (A&M) to discuss historical tokenized stock issuance and claims
Johnston, David	11/27/2023	1.4	Review joint venture agreement and other prepetition agreements relating to the issuance of tokenized stocks
Johnston, David	11/27/2023	1.6	Review and update presentation on tokenized stocks and related potential claims
Johnston, David	11/27/2023	1.3	Review final terms of Tesla tokenized stock issuance as part of review of tokenized stocks at FTX

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Johnston, David	11/27/2023	0.2	Call with L. Konig, D. Johnston (A&M) to discuss tokenized stock issuance
Konig, Louis	11/27/2023	0.2	Call with L. Konig, D. Johnston (A&M) to discuss tokenized stock issuance
Krautheim, Sean	11/27/2023	0.1	Teleconference with K. Dusendschon, S. Krautheim, and J. Marshall (A&M) to review outstanding database requests
Krautheim, Sean	11/27/2023	0.5	Manage request queue and prioritize request responses
Krautheim, Sean	11/27/2023	1.4	Call with K. Baker and S. Krautheim (A&M) to identify appropriate accounts in collection of wildcard search
Kuruville, Daniel	11/27/2023	0.4	Prepare correspondence to R. Duncan, D. Kuruville (A&M) to provide feedback on questions received on the September MOR
Kwan, Peter	11/27/2023	0.9	Apply additional revisions to code to include additional fields from month end balances by customer and ticker, broken out by balance component type in relation to due diligence request
Kwan, Peter	11/27/2023	1.9	Research Alameda OTC data changes based on information discussed during call with former Alameda developer
Kwan, Peter	11/27/2023	0.8	Perform quality review of interim outputs based on code revisions for month end balances by customer and ticker in relation to due diligence request
Kwan, Peter	11/27/2023	1.3	Perform Alameda OTC code review to confirm information discussed during call with former Alameda developer
Kwan, Peter	11/27/2023	1.7	Perform additional quality reviews of altered validation logic comparing NSS database to wallet tracking database
Lam, James	11/27/2023	1.1	Call with S. Li and J. Lam (A&M) to discuss FTX Japan capital requirement analyses
Lam, James	11/27/2023	0.4	Correspondence with HR consulting firm regarding the compensation trend for executive position in Asia
Lam, James	11/27/2023	0.5	Call with HR consulting firm re: the compensation package for executive position in Asia
Lam, James	11/27/2023	0.3	Review FTX Japan weekly withdrawal report & correspondence with the local data team
Lam, James	11/27/2023	1.1	Call with H. Chambers, S. Li, J. Lam (A&M) and S. Melamed, S. Kojima (FTX JP) re: FTX Japan capital requirements
Lam, James	11/27/2023	0.3	Update the FTX Japan fiat & crypto withdrawal summary
Lam, James	11/27/2023	1.2	Review FTX Japan management estimation on the capital requirement
Lambert, Leslie	11/27/2023	0.7	Conduct quality control review of deliverable for a specific request to analyze blockchain activity
Lambert, Leslie	11/27/2023	0.6	Plan and prepare strategy for various crypto tracing workstream / efforts
Lambert, Leslie	11/27/2023	1.2	Review workpapers and preliminary findings relevant to a crypto tracing request
Lambert, Leslie	11/27/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding the request 155 deliverable and summary points of interest

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Lambert, Leslie	11/27/2023	0.4	Call with M. Flynn, G. Walia, L. Lambert, A. Heric (A&M) to discuss crypto tracing request #155
Lambert, Leslie	11/27/2023	0.5	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	11/27/2023	0.3	Call with M. Flynn, L. Lambert, A. Heric (A&M) to discuss latest crypto tracing status
Li, Summer	11/27/2023	1.1	Call with S. Li and J. Lam (A&M) to discuss FTX Japan capital requirement analyses
Li, Summer	11/27/2023	0.6	Review the cross-referencing for the formulas in the minimum capital adequacy ratio calculated by FTX Japan
Li, Summer	11/27/2023	1.1	Call with H. Chambers, S. Li, J. Lam (A&M) and S. Melamed, S. Kojima (FTX JP) re: FTX Japan capital requirements
Lowdermilk, Quinn	11/27/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding additional withdrawal address analysis for tracing request 155
Lowdermilk, Quinn	11/27/2023	2.3	Adjust crypto tracing deliverable with identified compensatory payments for target users in regards to tracing request 155
Lowdermilk, Quinn	11/27/2023	2.6	Analyze blockchain information for counterparty designations for tracing request 155
Lowdermilk, Quinn	11/27/2023	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing subsequent phases for crypto tracing request 155
Lowdermilk, Quinn	11/27/2023	0.5	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	11/27/2023	2.7	Prepare crypto tracing analysis file with identified counterparty designations for tracing request 155
Marshall, Jonathan	11/27/2023	0.1	Teleconference with K. Dusendschon, S. Krautheim, and J. Marshall (A&M) to address outstanding database requests
Mohammed, Azmat	11/27/2023	2.6	Support efforts in collating responses related to prepetition tokenized stock trading requirements
Mohammed, Azmat	11/27/2023	0.3	Coordinate development efforts related to filling the data gap for the wallet time series database from sourced
Mohammed, Azmat	11/27/2023	0.7	Call with K. Ramanathan, , (A&M) to discuss engineering efforts
Paolinetti, Sergio	11/27/2023	1.2	Update investment proposal from token issuer to buyback tokens and send it to Galaxy team
Paolinetti, Sergio	11/27/2023	0.6	Prepare LedgerPrime's token receivables bridge balance for 11/24 Coin Report
Paolinetti, Sergio	11/27/2023	1.6	Evaluate LedgerPrime's past due tokens and draft emails asking for claiming instructions
Paolinetti, Sergio	11/27/2023	1.2	Prepare Alameda's token receivables bridge balance for 11/24 Coin Report
Pestano, Kyle	11/27/2023	1.3	Summarize documents and compile relevant support for a PowerPoint presentation detailing FTX's custody of tokenized stocks
Pestano, Kyle	11/27/2023	1.7	Review targeted search documents in Relativity detailing the custody and migration of tokenized assets by specific custodians in FTX Europe

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Pestano, Kyle	11/27/2023	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss S&C request regarding tokenization of assets on FTX
Pestano, Kyle	11/27/2023	2.3	Summarize, format, and edit slide deck PowerPoint information detailing FTX's custody of tokenized stocks
Pestano, Kyle	11/27/2023	2.9	Review key documents and compile relevant support / summarize in a PowerPoint presentation detailing FTX's custody of tokenized stocks
Radwanski, Igor	11/27/2023	1.4	Investigate tokenized securities regarding crypto tracing request 160
Radwanski, Igor	11/27/2023	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing subsequent phases for crypto tracing request 155
Radwanski, Igor	11/27/2023	2.9	Quantify wallet details regarding target population of sending wallet addresses
Radwanski, Igor	11/27/2023	0.5	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	11/27/2023	2.8	Extract entity tags for wallets regarding crypto tracing request 155
Ramanathan, Kumanan	11/27/2023	0.3	Review of code-based analysis bot and provide feedback
Ramanathan, Kumanan	11/27/2023	0.3	Review of brokerage statements for Deltec and ED&F
Ramanathan, Kumanan	11/27/2023	0.7	Call with K. Ramanathan, M.Flynn, A.Mohammed (A&M) to discuss engineering efforts
Ramanathan, Kumanan	11/27/2023	0.3	Call with K. Ramanathan and D. Johnston (A&M) to discuss historical tokenized stock issuance and claims
Ramanathan, Kumanan	11/27/2023	0.1	Discuss updates to plan distribution model with K. Ramanathan, S. Coverick (A&M)
Ramanathan, Kumanan	11/27/2023	0.4	Review Aptos staking arrangement with Coinbase and provide direction on next steps
Ramanathan, Kumanan	11/27/2023	0.4	Call with J. Kapoor, A. Kranzley (S&C) to discuss tokenized stocks
Ramanathan, Kumanan	11/27/2023	0.9	Review stock presentation materials and provide feedback
Ramanathan, Kumanan	11/27/2023	0.3	Review of proposal from MetaLab for development work
Sagen, Daniel	11/27/2023	0.2	Call with S. Glustein and D. Sagen (A&M) to discuss LedgerPrime digital assets
Sagen, Daniel	11/27/2023	0.3	Correspondence with L. Venditti (Coinbase) regarding token activity reports
Sagen, Daniel	11/27/2023	1.6	Prepare various summary schedules for Trust Assets sale motion objection response support binder
Sagen, Daniel	11/27/2023	0.9	Incorporate updates to Trust Asset sale motion and declaration support binder per feedback from K. Ramanathan (A&M)
Sagen, Daniel	11/27/2023	1.2	Summarize Trust Asset historical acquisition data

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Sagen, Daniel	11/27/2023	0.8	Prepare updated outline for tokenized stocks summary presentation
Sagen, Daniel	11/27/2023	1.4	Update summary commentary throughout tokenized stocks summary presentation
Sagen, Daniel	11/27/2023	1.7	Create executive summary slide for tokenized stocks summary presentation
Sagen, Daniel	11/27/2023	2.6	Research historical data regarding tokenized stock offerings on FTX.com
Sagen, Daniel	11/27/2023	0.8	Review updates to Trust Asset sale support binder, incorporate additional updates and distribute with Management
Sagen, Daniel	11/27/2023	0.3	Correspondence with K. Pestano (A&M) regarding appendix slide details for tokenized stocks summary presentation
Sagen, Daniel	11/27/2023	0.9	Advise A. Selwood (A&M) regarding updates to Trust Asset sale support binder
Sagen, Daniel	11/27/2023	1.3	Research data regarding Trust Asset historical acquisitions
Sagen, Daniel	11/27/2023	0.4	Respond to questions from S. Glustein (A&M) regarding LedgerPrime digital assets
Salas Nunez, Luis	11/27/2023	0.6	Call with K. Ramanathan, G. Walia, L. Salas Nunez (A&M), D. Anosova, L. Jakab (AG), and B. Glueckstein (S&C) to discuss estimation motion workstream status
Selwood, Alexa	11/27/2023	1.1	Analyze Bitgo transaction data for 11/24 coin report
Selwood, Alexa	11/27/2023	1.4	Complete quality control check of 11/24 coin report token pricing
Selwood, Alexa	11/27/2023	1.2	Update model mechanics of 11/24 coin report input model
Selwood, Alexa	11/27/2023	0.8	Analyze transfers to cold storage for 11/24 coin report
Selwood, Alexa	11/27/2023	2.7	Prepare 11/24 token pricing for coin report input model
Selwood, Alexa	11/27/2023	1.7	Analyze Galaxy sales in 11/24 coin report Coinbase transaction data
Selwood, Alexa	11/27/2023	2.1	Analyze Galaxy sales in 11/24 coin report Bitgo transaction data
Selwood, Alexa	11/27/2023	1.9	Analyze Coinbase transaction data for 11/24 coin report
Selwood, Alexa	11/27/2023	1.1	Update Galaxy sales silo allocation in 11/24 coin report input model
Sunkara, Manasa	11/27/2023	2.3	Extract daily fills data for certain custom tokens and customer details for a claims request
Sunkara, Manasa	11/27/2023	2.4	Investigate daily transfers data for certain custom tokens for a claims analysis
Sunkara, Manasa	11/27/2023	2.2	Extract daily transfers data for certain custom tokens and customer details for a claims request



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sunkara, Manasa	11/27/2023	2.9	Investigate daily fills data for certain custom tokens for a claims analysis
van den Belt, Mark	11/27/2023	3.1	Prepare updated presentation on Tokenized Stocks of FTX Europe
van den Belt, Mark	11/27/2023	0.2	Call with J. Casey, M. van den Belt (A&M) to discuss FTX rest of world directors and liquidation framework agreement for Gibraltar
van den Belt, Mark	11/27/2023	0.9	Review updated presentation on Zubr distribution options
van den Belt, Mark	11/27/2023	0.5	Call with G. Theocharides, E. Theodorou, G. Karatzias, I. Spyrou (CySEC), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), T. Zemp, D. Knezevic (Holenstein+Brusa), D. Johnston, M. van den Belt (A&M) to discuss FTX EU Ltd customer claims process
van den Belt, Mark	11/27/2023	0.4	Review updated director list for FTX entities
van den Belt, Mark	11/27/2023	0.3	Call with D. Johnston, G. Balmelli, M. van den Belt (A&M) on FTX tokenized stocks
van den Belt, Mark	11/27/2023	0.5	Call with M. van den Belt, E. Dalgleish (A&M) to discuss the distribution options for Zubr Exchange Ltd
van den Belt, Mark	11/27/2023	0.9	Call with J. Bavaud (FTX), D. Knezevic, T. Zemp (Holenstein+Brusa), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), T. Luginbuehl, A. Pellizzari, R. Bischof (L&S), G. Balmelli, D. Johnston, M. van den Belt (A&M) on FTX EU CySEC matters, FTX Europe asset
van den Belt, Mark	11/27/2023	2.4	Review interactive broker statements of FTX Europe
van den Belt, Mark	11/27/2023	2.4	Review updated presentation on third party tokenized stock issuance
Walia, Gaurav	11/27/2023	0.4	Call with M. Flynn, G. Walia, L. Lambert, A. Heric (A&M) to discuss crypto tracing request #155
Wall, Guy	11/27/2023	0.7	Review FTX Dubai financials provided by B. Danhach (FTX)
Wall, Guy	11/27/2023	0.3	Call with G. Wall, D. Johnston, M. van den Belt, R. Arbid (A&M) and B. Danhach (FTX) related to FTX Dubai distribution plan
Wall, Guy	11/27/2023	1.1	Discuss FTX Dubai distribution plan structure with G. Wall (A&M)
Wall, Guy	11/27/2023	0.3	Update with R. Arbid from call held between R. Arbid and R. Kanaan (Kanaan & Associates) distribution plan for FTX Dubai
Zhang, Qi	11/27/2023	2.4	Review claims portal applications resolved by 5 manual reviewers in the UK for purposes of quality control and issue spotting
Zhang, Qi	11/27/2023	2.3	Search account data on Relativity for aws data null cases to see if any legacy account data can be found
Zhang, Qi	11/27/2023	0.4	Resolve applications with aws mismatch issues to go through KYC flow or to do Relativity check
Arbid, Rami	11/28/2023	0.3	Update call with G. Wall (A&M) re: VARA letter sharing status and situation
Arbid, Rami	11/28/2023	0.4	Review with G. Wall (A&M) FTX Dubai liquidation steps



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Arbid, Rami	11/28/2023	0.4	Review FTX Dubai overall liquidation plan and DWTC portal
Arbid, Rami	11/28/2023	0.3	Call with R. Kanaan (Kanaan & Associates) on next steps for distribution plan
Baker, Kevin	11/28/2023	1.4	Investigate the trading history for specific tokens and NFT's found in both exchanges
Baker, Kevin	11/28/2023	2.1	Analyze initial data components from AWS to respond to a new request from a government agency
Baker, Kevin	11/28/2023	2.2	Extract all transactional data regarding the trading and movement of a specific token found in AWS
Baker, Kevin	11/28/2023	2.8	Respond to specific subpoena request from a government agency regarding transactions specific to an internal investigation
Baker, Kevin	11/28/2023	1.7	Report on specific customers who have been approved as part of claims KYC approval process
Balmelli, Gioele	11/28/2023	0.7	Prepare documentation on funds transfer from FTX Europe Interactive brokers account
Balmelli, Gioele	11/28/2023	1.7	Prepare documentation on 2022 liability payments of FTX Europe
Balmelli, Gioele	11/28/2023	0.4	Call R. Bischof (L&S) and G. Balmelli (A&M) re FTX Structured Products intercompany positions
Casey, John	11/28/2023	3.1	Prepare index of back-up documentation for available information on corporate directors of various subsidiaries
Casey, John	11/28/2023	0.4	Prepare correspondence re update to C. Bowles on medium term outlook of Chapter 11 and next steps re wind-down of European and RoW entities
Casey, John	11/28/2023	3.1	Review and collate all available for corporate directors of various subsidiaries in order to create index of available documentation
Casey, John	11/28/2023	0.4	Review of comments on Framework Agreement from potential liquidator of Gibraltar entity
Chambers, Henry	11/28/2023	0.4	Call with S. Zarinkhou, L. Farazis, D. Litak (Sygnia), R. Perubhatla (FTX), N. Mehta (S&C), K. Ramanathan, H. Chambers (A&M) to discuss FTX Japan technology
Chambers, Henry	11/28/2023	0.3	Organize review of FTX Japan paper trading and app review
Chambers, Henry	11/28/2023	0.4	Correspondence with A&M team regarding AML/KYC issues identified via third party vendor
Chambers, Henry	11/28/2023	0.4	Correspondence with S&C regarding withdrawals from Alameda's Liquid accounts
Chambers, Henry	11/28/2023	1.3	Correspondence with PWP regarding FTX Japan cash and capital adequacy requirements
Chan, Jon	11/28/2023	2.1	Investigate activity related to account that initiated specific transaction for A&M internal request
Chan, Jon	11/28/2023	2.7	Investigate trading activity related to specific set of coins for pricing analysis
Chan, Jon	11/28/2023	2.9	Investigate trading activity for follow up related to specific set of coins for pricing analysis

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chan, Jon	11/28/2023	2.4	Investigate account activity related to specific fiat transfers for A&M internal request
Collis, Jack	11/28/2023	0.3	Review and provide comments in respect of the liquidation framework agreement for Zubr Exchange
Collis, Jack	11/28/2023	2.8	Collate statutory information for the Director list
Dalgleish, Elizabeth	11/28/2023	0.4	Call with E. Dalgleish, M. van den Belt (A&M) to discuss trust assets development analysis
Dalgleish, Elizabeth	11/28/2023	1.7	Prepare analysis setting out the exchange transactions for certain tokenized stock by category from Jan'21 to Nov'22
Dalgleish, Elizabeth	11/28/2023	1.4	Prepare exhibit setting out FTX Europe AG's FTX.com account balances and transactions in 2022 in chronological order
Dalgleish, Elizabeth	11/28/2023	0.8	Prepare exhibit setting out FTX Europe AG's FTX.com account balances and transactions in 2022 by category based on the FY22 balance sheet
Dalgleish, Elizabeth	11/28/2023	0.4	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX Europe AG's FTX.com transactions in 2022
Dalgleish, Elizabeth	11/28/2023	2.8	Prepare analysis setting out the outstanding volume of trust assets from Jan'21 to Nov'22
Dalgleish, Elizabeth	11/28/2023	1.3	Prepare exhibit reconciling FTX Europe AG's FTX.com transactions to the amounts included in the FTX Europe AG Main Transaction report
Dusendschon, Kora	11/28/2023	0.6	Call with M. Flynn, K. Dusendschon (A&M) to discuss AWS and KYC requests
Dusendschon, Kora	11/28/2023	0.3	Teleconference with K. Dusendschon (A&M), G. Hougey, A. Bailey, T. Brown, D. Turton (FTI) to review status of open items and KYC requests
Dusendschon, Kora	11/28/2023	0.2	Provide guidance to N. Negus and data privacy team on pending questions
Dusendschon, Kora	11/28/2023	0.2	Follow up and confer regarding Nardello request for QE and permissibility of export
Dusendschon, Kora	11/28/2023	0.2	Coordinate internally re Nardello request for information
Flynn, Matthew	11/28/2023	0.5	Call with D. Sagen, M. Flynn, A. Selwood (A&M), N. Chang, (Bitgo), R. Kleiner, M. Bhatia (Galaxy) to discuss crypto status updates
Flynn, Matthew	11/28/2023	0.6	Call with M. Flynn, K. Dusendschon (A&M) to discuss AWS and KYC requests
Flynn, Matthew	11/28/2023	0.7	Call with S. Tarikere, M. Flynn and P. Todd (A&M) to discuss FTX cyber workstream progress and future steps for ongoing matters
Flynn, Matthew	11/28/2023	0.2	Call with M. Flynn, D. Sagen (A&M) to discuss KYC status analysis
Flynn, Matthew	11/28/2023	0.3	Call with T. Cheam and others (FTX), M. Flynn, P. Kwan, (A&M) to discuss reviews of data gaps in network scanning service
Flynn, Matthew	11/28/2023	0.6	Update crypto workstream project deliverable timeline and status presentation

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	11/28/2023	0.4	Review crypto tracing request on binance tokens
Flynn, Matthew	11/28/2023	0.4	Call with M. Flynn, G. Walia (A&M) to discuss customer analysis deliverable status
Flynn, Matthew	11/28/2023	0.9	Review crypto tracing processing withdrawals deliverable
Fontejjne, Bas	11/28/2023	2.7	Prepare overview on transaction IB report December 22 to March 23, subaccount 1
Fontejjne, Bas	11/28/2023	1.6	Create overview on availability of documents directors and incorporation
Fontejjne, Bas	11/28/2023	2.9	Prepare overview on transaction IB report December 22 to March 23, subaccount 2
Fontejjne, Bas	11/28/2023	0.6	Call with B. Fontejjne, M. van den Belt (A&M) to discuss Interactive Brokers statement analysis
Fontejjne, Bas	11/28/2023	1.1	Structure documents on FTX directors by jurisdictions
Heric, Andrew	11/28/2023	0.3	Call with L. Lambert and A. Heric (A&M) regarding revisions and structure to the crypto tracing request 155 deliverable
Heric, Andrew	11/28/2023	1.6	Edit content and table designs of the crypto tracing request 155 deliverable based on a quality control review conducted by L. Lambert (A&M)
Heric, Andrew	11/28/2023	0.4	Adjust the request 155 deliverable findings language for on and off-chain activity of interest
Heric, Andrew	11/28/2023	1.2	Format summary tables and notate specific blockchain findings of interest within the three main analysis workbooks associated with crypto tracing request 155
Heric, Andrew	11/28/2023	1.7	Adjust and create three additional summary schedules of identified on-chain wallet activity for request 155
Heric, Andrew	11/28/2023	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	11/28/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 155
Heric, Andrew	11/28/2023	1.4	Create a support document of exchange withdrawals and associated identified on-chain wallet activity to accompany the request 155 deliverable
Iwanski, Larry	11/28/2023	0.7	Review of crypto tracing deliverable related to request 155
Iwanski, Larry	11/28/2023	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Johnson, Robert	11/28/2023	1.9	Implement backup vault and automated backups for US East Region
Johnson, Robert	11/28/2023	1.2	Implement adjusted backup schedule and retention schedule for US East region virtual machines and databases
Johnston, David	11/28/2023	0.6	Review analysis of Trust Assets, provide comments to E. Dalgleish (A&M)

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	11/28/2023	0.7	Review and update presentation relating to Zubr and Innovatia distribution options
Johnston, David	11/28/2023	0.8	Review historical stock holdings at FTX Europe AG, compare to tokenized stock holdings
Johnston, David	11/28/2023	0.3	Call with D. Johnston, M. Van den Belt (A&M), M. Lambrianou (FTX) to discuss customer claims at FTX EU Ltd
Johnston, David	11/28/2023	1.1	Review Trust Asset balance evolution vs tokenized stock issuance relating to certain tokens
Krautheim, Sean	11/28/2023	0.8	Prepare final document submission for client pending KYC documentation
Krautheim, Sean	11/28/2023	3.2	Finalize wildcard query of database and request KYC documentation for targeted accounts
Krautheim, Sean	11/28/2023	1.1	Gather wallet data of targeted accounts and provide data to client
Krautheim, Sean	11/28/2023	0.3	Manage queue items and respond to client requests
Kwan, Peter	11/28/2023	1.3	Prepare summary output containing results from tracing research performed on targeted wallet addresses in relation to foreign FTX based out of the Middle East
Kwan, Peter	11/28/2023	0.8	Continue to perform quality review of interim outputs based on code revisions for month end balances by customer and ticker in relation to due diligence request
Kwan, Peter	11/28/2023	0.7	Draft high level summary of logic changes to be applied to balance calculation methodology based on call with former Alameda developer
Kwan, Peter	11/28/2023	0.3	Call with T. Cheam and others (FTX), M. Flynn, P. Kwan, (A&M) to discuss reviews of data gaps in network scanning service
Kwan, Peter	11/28/2023	1.1	Perform research related to legacy deposits made by targeted customer of foreign FTX entity based out of Europe
Kwan, Peter	11/28/2023	1.8	Revise Alameda OTC balance calculation logic based on key takeaways from call with former Alameda developer
Lam, James	11/28/2023	0.9	Update the capital requirement analysis with the updated management estimate from FTX Japan
Lam, James	11/28/2023	1.4	Review Liquid exchanges data in relation to revenues
Lam, James	11/28/2023	1.2	Research on the current compensation trend for the Japan market
Lam, James	11/28/2023	0.8	Update the presentation on the compensation benchmarking exercise
Lam, James	11/28/2023	0.5	Call with HR consulting firm re: the compensation package for executive position in Japan
Lam, James	11/28/2023	1.3	Call with S. Li and J. Lam (A&M) to walk through FTX JP management's estimates on the capital requirements
Lam, James	11/28/2023	1.3	Summarize research & meeting findings on Japan executive compensation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lam, James	11/28/2023	0.3	Correspondence with HR consulting firm re: salaries benchmarking service
Lambert, Leslie	11/28/2023	1.1	Revise presentation of request, approach, findings and limitations for an analysis responsive to a crypto tracing request
Lambert, Leslie	11/28/2023	0.3	Call with L. Lambert and A. Heric (A&M) regarding revisions and structure to the crypto tracing request 155 deliverable
Lambert, Leslie	11/28/2023	0.8	Conduct targeted review of documentation to inform analysis of certain token positions
Lambert, Leslie	11/28/2023	0.6	Draft update on status of an open tracing effort
Lambert, Leslie	11/28/2023	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Li, Summer	11/28/2023	2.4	Revise the deck on the minimum capital requirements based on management's estimate assuming the capital adequacy ratio of 300% is applied
Li, Summer	11/28/2023	0.3	Correspondence with S. Kojima (FTX) regarding additional questions on the capital requirement calculation
Li, Summer	11/28/2023	1.3	Call with S. Li and J. Lam (A&M) to walk through FTX JP management's estimates on the capital requirements
Lowdermilk, Quinn	11/28/2023	2.7	Analyze blockchain activity for four addresses associated with crypto tracing request 161
Lowdermilk, Quinn	11/28/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 155
Lowdermilk, Quinn	11/28/2023	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	11/28/2023	2.8	Gather metabase wallet groups for four target addresses associated with tracing request 161 to notate debtor exposure
Lowdermilk, Quinn	11/28/2023	2.7	Gather counterparty designations for population of target transactions for tracing request 155
Mohammed, Azmat	11/28/2023	0.6	Support efforts in sourcing and downloading data for wallet time series data, such as Alchemy and Bitquery
Mohammed, Azmat	11/28/2023	0.3	Call with T. Cheam and others (FTX), M. Flynn, P. Kwan, (A&M) to discuss reviews of data gaps in network scanning service
Paolinetti, Sergio	11/28/2023	1.6	Review assumptions of discount analysis for locked/unvested tokens
Paolinetti, Sergio	11/28/2023	0.9	Call with C. Stockmeyer, S. Paolinetti (A&M) re: bridging token receivables balance for 11/24 Coin Report
Paolinetti, Sergio	11/28/2023	1.4	Draft emails to contact token issuers that owe tokens to the estate under LedgerPrime's SAFT agreements
Pestano, Kyle	11/28/2023	0.3	Review discussions regarding missing data from European entities and respond to data team inquires
Pestano, Kyle	11/28/2023	0.9	Review coding analysis preformed by FTX engineers in order to assist with the internal presentation regarding FTX background and KYC level changes over time
Radwanski, Igor	11/28/2023	1.6	Extract transfer details related to wallet population for request 155

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Radwanski, Igor	11/28/2023	2.9	Analyze transfer details regarding target population of withdrawals
Radwanski, Igor	11/28/2023	0.4	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	11/28/2023	2.9	Analyze wallet activity using blockchain analytics tool
Radwanski, Igor	11/28/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 155
Ramanathan, Kumanan	11/28/2023	0.4	Call with S. Zarinkhou, L. Farazis, D. Litak (Sygnia), R. Perubhatla (FTX), N. Mehta (S&C), K. Ramanathan, H. Chambers (A&M) to discuss FTX Japan technology
Ramanathan, Kumanan	11/28/2023	2.1	Review of search results from relativity re: GBTC tokens and provide direction to team
Ramanathan, Kumanan	11/28/2023	0.6	Prepare cash schedule slide on trading activities of digital assets and distribute
Ramanathan, Kumanan	11/28/2023	0.4	Correspond with Solana foundation re: movement of locked SOL digital assets
Sagen, Daniel	11/28/2023	0.8	Revise executive summary slide in tokenized stocks overview presentation
Sagen, Daniel	11/28/2023	1.4	Incorporate various updates in tokenized stocks overview presentation per feedback from K. Ramanathan (A&M)
Sagen, Daniel	11/28/2023	0.4	Call with A. Selwood and D. Sagen (A&M) to discuss 11/24 coin report transaction data
Sagen, Daniel	11/28/2023	1.7	Analyze historical tokenized stock trading data to prepare summary points in overview presentation
Sagen, Daniel	11/28/2023	2.1	Prepare schematics for tokenized stocks overview presentation to summarize mechanics of tokenized stock listings on FTX.com
Sagen, Daniel	11/28/2023	0.5	Call with D. Sagen, M. Flynn, A. Selwood (A&M), N. Chang, (Bitgo), R. Kleiner, M. Bhatia (Galaxy) to discuss crypto status updates
Sagen, Daniel	11/28/2023	0.8	Respond to questions from A. Kranzley (S&C) regarding objection response preparation materials
Sagen, Daniel	11/28/2023	0.4	Call with D. Sagen and A. Selwood (A&M) to discuss preparation of support binder for Trust Assets sale motion objection response
Sagen, Daniel	11/28/2023	0.3	Prepare outline for support binder for Trust Assets sale motion objection response
Sagen, Daniel	11/28/2023	0.2	Review draft Trust Assets sale motion objection response support binder, distribute with A&M team for review
Sagen, Daniel	11/28/2023	0.4	Correspondence with market maker partners regarding stablecoin conversions
Sagen, Daniel	11/28/2023	1.2	Review and revise various appendix slides in tokenized stocks overview presentation
Sagen, Daniel	11/28/2023	0.7	Correspondence with R. Perubhatla (FTX) regarding token transfers and stablecoin conversions
Salas Nunez, Luis	11/28/2023	0.4	Update workstream status trackers and coordinate next steps

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	11/28/2023	2.1	Complete quality control check of Galaxy trade data in 11/24 coin report input model
Selwood, Alexa	11/28/2023	1.8	Update token vesting schedules in 11/24 coin report
Selwood, Alexa	11/28/2023	0.5	Call with D. Sagen, M. Flynn, A. Selwood (A&M), N. Chang, (Bitgo), R. Kleiner, M. Bhatia (Galaxy) to discuss crypto status updates
Selwood, Alexa	11/28/2023	1.6	Update Galaxy sales mapping in 11/24 Bitgo Data
Selwood, Alexa	11/28/2023	1.2	Update Galaxy sales mapping in 11/24 Coinbase data
Selwood, Alexa	11/28/2023	1.6	Update Ledger Prime transfer information in 11/24 coin report
Selwood, Alexa	11/28/2023	0.4	Call with A. Selwood and D. Sagen (A&M) to discuss 11/24 coin report transaction data
Selwood, Alexa	11/28/2023	0.4	Call with D. Sagen and A. Selwood (A&M) to discuss preparation of support binder for Trust Assets sale motion objection response
Selwood, Alexa	11/28/2023	1.8	Analyze Sygnia transfers for 11/24 coin report
Selwood, Alexa	11/28/2023	1.1	Update ventures token prices in 11/24 coin report
Sexton, Rachel	11/28/2023	0.3	Prepare correspondence regarding RoW and European wind down targets, including status of GT engagement and protocol and categorization of entities marked for wind-down
Stegenga, Jeffery	11/28/2023	0.4	Review of JOL settlement update summary and follow-up
Stegenga, Jeffery	11/28/2023	0.4	Follow-up with Ed Mosley on Avoidance Action update and key next steps
Stegenga, Jeffery	11/28/2023	0.5	Review of update on legal proceedings tracker, disclosure statement workstream milestones and key dates
Sunkara, Manasa	11/28/2023	2.2	Provide the petition date balances for certain user accounts for an S&C investigation
Sunkara, Manasa	11/28/2023	2.7	Review code logic for the assumptions used in the user account analysis process
Sunkara, Manasa	11/28/2023	2.8	Review code logic for the customer claims analysis refresh
Sunkara, Manasa	11/28/2023	2.9	Extract the transfers activity for customers that held certain tokens during a specific timeframe for a claims analysis
Tarikere, Sriram	11/28/2023	1.4	Correspond with various A&M stakeholders on various FTX security workstreams
Todd, Patrick	11/28/2023	1.4	Respond to and grant access requests to FTX engagement environments
Todd, Patrick	11/28/2023	0.7	Call with S. Tarikere, M. Flynn and P. Todd (A&M) to discuss FTX cyber workstream progress and future steps for ongoing matters
van den Belt, Mark	11/28/2023	0.6	Call with B. Fonteijne, M. van den Belt (A&M) to discuss Interactive Brokers statement analysis



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	11/28/2023	0.6	Prepare updated Zubr distribution options presentation
van den Belt, Mark	11/28/2023	1.9	Prepare handover files for FTX EU Ltd in relation to filed claims
van den Belt, Mark	11/28/2023	1.9	Review US Customer trading activity on exchange
van den Belt, Mark	11/28/2023	1.1	Prepare analysis on tokenized stock transactions on exchange
van den Belt, Mark	11/28/2023	0.4	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX Europe AG's FTX.com transactions in 2022
van den Belt, Mark	11/28/2023	0.7	Review mark-up version of framework agreement in relation to FTX Gibraltar entities
van den Belt, Mark	11/28/2023	0.4	Call with E. Dalgleish, M. van den Belt (A&M) to discuss trust assets development analysis
Walia, Gaurav	11/28/2023	0.4	Call with M. Flynn, G. Walia (A&M) to discuss customer analysis deliverable status
Walia, Gaurav	11/28/2023	2.4	Reconcile the Liquid exchange volume and revenue data to a previously provided presentation
Walia, Gaurav	11/28/2023	0.5	Update the weekly project status tracker
Wall, Guy	11/28/2023	0.4	Review with R. Arbid (A&M) FTX Dubai liquidation steps
Wall, Guy	11/28/2023	0.3	Review FTX Dubai overall liquidation plan and DWTC portal
Wall, Guy	11/28/2023	0.3	Update with R. Arbid from call held between R. Arbid and R. Kanaan (Kanaan & Associates) on next steps for distribution plan
Zatz, Jonathan	11/28/2023	0.7	Database scripting related to request for OTC activity of specific lender's aliases
Zhang, Qi	11/28/2023	0.8	Analyze data on unverified cases to compartmentalize and plan corresponding actions
Zhang, Qi	11/28/2023	2.3	Review claims portal applications resolved by 4 manual reviewers in the UK for purposes of quality control and instruction
Zhang, Qi	11/28/2023	1.9	Conduct search of legacy account data on Relativity for aws data null cases to see if any can be found
Zhang, Qi	11/28/2023	1.9	Review claims portal applications resolved by 4 manual reviewers in the US for purposes of quality control and instruction
Zhang, Qi	11/28/2023	0.3	Communicate with legal on cases identified during KYC review to seek their guidance
Arbid, Rami	11/29/2023	0.7	Prepare with G. Wall (A&M) for discussion with R. Kanaan (Kanaan & Associates) considering structure of distribution plan
Arbid, Rami	11/29/2023	1.5	Meet with R. Kanaan (Kanaan & Associates) and G. Wall, R. Arbid (A&M) to discuss FTX Dubai liquidation
Baker, Kevin	11/29/2023	2.8	Perform searches and AWS extracts of transactional data for specific customer names and entities related to a request from counsel



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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Baker, Kevin	11/29/2023	1.3	Develop specific coding around the creation of daily balances for specific customer as a request from counsel
Baker, Kevin	11/29/2023	0.4	Call with K. Baker, S. Krautheim, D. Wilson and M. Sunkara (A&M) to discuss ongoing requests and action items
Baker, Kevin	11/29/2023	0.3	Teleconference with K. Baker, J. Chan, L. Konig and R. Johnson (A&M) to discuss open AWS requests
Baker, Kevin	11/29/2023	2.3	Assist and perform quality control measures around specific metrics and reporting of claims data
Balmelli, Gioele	11/29/2023	0.8	Review data quality and completeness of FTX Europe's CFO email exported back-ups
Balmelli, Gioele	11/29/2023	0.4	Prepare correspondence with J. Bavaud (FTX) re his email domains and back-up files
Balmelli, Gioele	11/29/2023	1.2	Call with J. Bavaud (FTX) and G. Balmelli (A&M) re J. Bavaud email backups
Casey, John	11/29/2023	0.3	Call with M. van den Belt and J. Casey (A&M) re Zubr Exchange Limited and amendments to framework agreement
Casey, John	11/29/2023	0.3	Call with M. van den Belt, J. Casey (A&M), G. Noble, and A. Sidaway (GT) re comments on framework agreement for Gibraltar entity
Chambers, Henry	11/29/2023	0.2	Correspondence with FTX Management regarding FTX Japan compensation comparable
Chambers, Henry	11/29/2023	0.3	Correspondence with cyber technology adviser regarding FTX Japan app and paper trading
Chambers, Henry	11/29/2023	0.4	Update presentation on FTX Japan compensation comparable per FTX management comments
Chambers, Henry	11/29/2023	2.1	Update presentation on FTX Japan compensation comparable
Chan, Jon	11/29/2023	2.4	Investigate account activity related to specific crypto transfers for A&M internal request
Chan, Jon	11/29/2023	0.3	Teleconference with K. Baker, J. Chan, L. Konig and R. Johnson (A&M) to discuss open AWS requests
Chan, Jon	11/29/2023	0.4	Call with J. Chan, L. Konig and R. Johnson (A&M) regarding updates on outstanding assignments and to-do items
Chilakapati, Chandu	11/29/2023	0.6	Review Monte Carlo Simulation for support of percentage of proceeds
Collis, Jack	11/29/2023	0.8	Review materials on Dappbase entities
Dalgleish, Elizabeth	11/29/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX EU Ltd matters and FTX Europe short-term cash flow reforecast
Dalgleish, Elizabeth	11/29/2023	2.7	Prepare revised exhibit setting out FTX Europe AG's FTX.com account balances and transactions in 2022 by category based on data from the FTX.com exchange
Dalgleish, Elizabeth	11/29/2023	1.6	Prepare bridge setting out the transactions reconciling FTX Europe AG's opening and closing positions on the FTX.com exchange in 2022

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dalglish, Elizabeth	11/29/2023	0.2	Call with M. van den Belt, E. Dalglish (A&M) C. MacLean, D. Hammon, N. Srivastava, J. Berman (E&Y) to discuss Zuber Exchange Ltd, FTX Turkey and FTX Crypto Services matters
Dusendschon, Kora	11/29/2023	0.4	Compile information from FTI to request approval to proceed from M. Cilia (FTX)
Dusendschon, Kora	11/29/2023	0.3	Teleconference with K. Dusendschon, S. Krautheim, D. Wilson, M. Sunkara and J. Marshall (A&M) to review outstanding database requests
Dusendschon, Kora	11/29/2023	0.1	Review team listing and provide feedback regarding updates
Flynn, Matthew	11/29/2023	0.4	Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, (A&M) to discuss reviews of data gaps in network scanning service
Flynn, Matthew	11/29/2023	0.7	Review crypto tracing deliverable on binance wallet addresses
Flynn, Matthew	11/29/2023	0.4	Review Fireblocks backup procedures for management
Flynn, Matthew	11/29/2023	0.3	Call with M. Flynn (A&M), E. Solomon and others (Fireblocks) to discuss security applications
Flynn, Matthew	11/29/2023	0.2	Call with M. Flynn, A. Heric, L. Iwanski (A&M) to discuss latest crypto tracing requests
Flynn, Matthew	11/29/2023	0.3	Review crypto tracing request on token investment
Flynn, Matthew	11/29/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss PMO presentation for management
Flynn, Matthew	11/29/2023	0.6	Update KYC cost model based on comments received
Fonteyjne, Bas	11/29/2023	2.3	Continue preparation of overview on transaction IB report May 22 to October 22, subaccount 1
Fonteyjne, Bas	11/29/2023	0.2	Call with D. Johnston, M. van den Belt, B. Fonteyjne (A&M) on FTX Europe securities held analysis
Fonteyjne, Bas	11/29/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteyjne (A&M) to discuss FTX EU Ltd matters and FTX Europe short-term cash flow reforecast
Fonteyjne, Bas	11/29/2023	1.7	Prepare output table of stock quantity movements on both subaccounts IB report
Fonteyjne, Bas	11/29/2023	2.1	Prepare output table of total stock value movement of both subaccounts IB report
Fonteyjne, Bas	11/29/2023	2.2	Prepare overview on transaction IB report May 22 to October 22, subaccount 1
Fonteyjne, Bas	11/29/2023	0.4	Update the Debtors/non debtors entities FTX directors list
Heric, Andrew	11/29/2023	2.6	Identify and summarize wallet interactions of concern from a population of over 330,000 deposits for the phase two of request 155
Heric, Andrew	11/29/2023	1.1	Identify and integrate address group detail into a crypto tracing request deliverable for 219 wallets of concern

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Heric, Andrew	11/29/2023	0.2	Call with M. Flynn, A. Heric, L. Iwanski (A&M) to discuss latest crypto tracing requests
Heric, Andrew	11/29/2023	1.4	Review unique on-chain transfer metrics and create a data table to contribute to the deposit analysis of request 155
Heric, Andrew	11/29/2023	0.6	Call with Q. Lowdermilk and A. Heric (A&M) regarding approach and process to transfers subset population of interest for request 155
Heric, Andrew	11/29/2023	1.2	Call with Q. Lowdermilk, A. Heric, and L. Lambert (A&M) regarding a drill down of the request 155 identified transfers of concern and next steps for review
Iwanski, Larry	11/29/2023	0.2	Call with M. Flynn, A. Heric, L. Iwanski (A&M) to discuss latest crypto tracing requests
Iwanski, Larry	11/29/2023	0.6	Review of request related to a certain exchange and crypto tracing requirements
Johnson, Robert	11/29/2023	1.3	Implement adjusted backup schedule and retention schedule for US West region virtual machines and databases
Johnson, Robert	11/29/2023	0.3	Prepare considerations for distribution model framework deck
Johnson, Robert	11/29/2023	1.7	Review and implement latest updates on US West region RDS servers to incorporate latest security patches
Johnson, Robert	11/29/2023	1.6	Implement backup vault and automated backups for US West Region
Johnson, Robert	11/29/2023	0.4	Call with J. Chan, L. Konig and R. Johnson (A&M) regarding updates on outstanding assignments and to-do items
Johnson, Robert	11/29/2023	1.6	Review and implement latest updates on US East Region RDS servers to incorporate latest security patches
Johnson, Robert	11/29/2023	1.4	Review and implement latest updates on Asia Northeast region RDS servers to incorporate latest security patches
Johnston, David	11/29/2023	0.2	Call with D. Johnston, M. van den Belt, B. Fonteijne (A&M) on FTX Europe securities held analysis
Johnston, David	11/29/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dagleish, B. Fonteijne (A&M) to discuss FTX EU Ltd matters and FTX Europe short-term cash flow reforecast
Johnston, David	11/29/2023	0.8	Review and update presentation relating to historical transactions on FTX Europe AG's FTX.com account
Johnston, David	11/29/2023	0.8	Review analysis of tokenized stocks and consider next steps with counterparty
Johnston, David	11/29/2023	1.9	Review analysis of FTX Europe FTX.com account transactions, provide comments to E. Dagleish (A&M)
Johnston, David	11/29/2023	0.4	Call with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Johnston, M. van den Belt (A&M) on tokenized stock matters
Johnston, David	11/29/2023	1.1	Review and update presentation relating to Ren entities strategic options
Johnston, David	11/29/2023	0.9	Review and update presentation relating to customer tokenized stock exposure over time
Johnston, David	11/29/2023	0.4	Review tokenized stock counterparty balance sheet, reconcile to FTX records

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Konig, Louis	11/29/2023	0.4	Call with J. Chan, L. Konig and R. Johnson (A&M) regarding updates on outstanding assignments and to-do items
Konig, Louis	11/29/2023	0.3	Teleconference with K. Baker, J. Chan, L. Konig and R. Johnson (A&M) to discuss open AWS requests
Krautheim, Sean	11/29/2023	3.1	Provide follow up to request for information of targeted user accounts
Krautheim, Sean	11/29/2023	0.4	Teleconference with D. Wilson, L. Konig, R. Johnson, and S. Krautheim (A&M) to discuss team status and procedures
Krautheim, Sean	11/29/2023	0.3	Teleconference with K. Dusendschon, S. Krautheim, D. Wilson, M. Sunkara and J. Marshall (A&M) to review outstanding database requests
Kwan, Peter	11/29/2023	1.2	Continue to perform quality review of interim outputs based on revision of fields included for month end balances by customer and ticker in relation to due diligence request
Kwan, Peter	11/29/2023	0.7	Generate revised Alameda OTC balances schedule based on logic changes applied based on meetings with Alameda developer
Kwan, Peter	11/29/2023	1.7	Perform quality review of Alameda OTC balance calculation logic based on key takeaways from call with former Alameda developer
Kwan, Peter	11/29/2023	0.8	Refresh NSS data to update data validation results based on automated reconciliation between NSS database to wallet tracking database
Kwan, Peter	11/29/2023	1.5	Draft summary file containing rationale for the exclusion of certain Alameda OTC users based on discussions with Alameda developer
Kwan, Peter	11/29/2023	0.4	Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, (A&M) to discuss reviews of data gaps in network scanning service
Lam, James	11/29/2023	1.6	Compare the data extracted from the Liquid database to reported numbers
Lam, James	11/29/2023	0.8	Correspondences with the FTX JP data team re: statistics disclosed
Lam, James	11/29/2023	0.6	Update the deck on c-suite compensation research to deal with management's comments
Lam, James	11/29/2023	0.9	Update the weekly wallet balances for FTX Japan & Quoine Pte
Lambert, Leslie	11/29/2023	1.3	Consider available documentation and approach to analysis of activity related to certain account activity
Lambert, Leslie	11/29/2023	1.2	Call with Q. Lowdermilk, A. Heric, and L. Lambert (A&M) regarding a drill down of the request 155 identified transfers of concern and next steps for review
Lambert, Leslie	11/29/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding the request 155 process
Lambert, Leslie	11/29/2023	0.8	Review deliverables identifying findings and observations from tracing and underlying support documentation
Lambert, Leslie	11/29/2023	0.4	Discussion with K. Baker, J. Chan, D. Gibson, L. Lambert (A&M) re: NFT transactions tracking
Li, Summer	11/29/2023	0.8	Revise the deck on the minimum capital requirements based on management's estimate assuming the capital adequacy ratio of 120% is applied

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Lowdermilk, Quinn	11/29/2023	2.7	Prepare crypto tracing analysis file with identified wallet characteristics for tracing request 161
Lowdermilk, Quinn	11/29/2023	1.2	Call with Q. Lowdermilk, A. Heric, and L. Lambert (A&M) regarding a drill down of the request 155 identified transfers of concern and next steps for review
Lowdermilk, Quinn	11/29/2023	0.6	Call with Q. Lowdermilk and A. Heric (A&M) regarding approach and process to transfers subset population of interest for request 155
Lowdermilk, Quinn	11/29/2023	2.2	Finalize crypto tracing deliverable outlining target addresses for tracing request 161
Lowdermilk, Quinn	11/29/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding the request 155 process
Lowdermilk, Quinn	11/29/2023	1.4	Annotate crypto tracing analysis file with potential compensatory transfers for tracing request 155
Marshall, Jonathan	11/29/2023	0.3	Teleconference with K. Dusendschon, S. Krautheim, D. Wilson, M. Sunkara and J. Marshall (A&M) to address outstanding database requests
Mohammed, Azmat	11/29/2023	0.4	Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, (A&M) to discuss reviews of data gaps in network scanning service
Mohammed, Azmat	11/29/2023	0.4	Call with N. Molina and others (FTX) and A. Mohammed (A&M) to discuss engineering matters across FTX
Paolinetti, Sergio	11/29/2023	1.7	Inspect transactions sent to BitGo cold storage regarding specific outstanding vested tokens
Paolinetti, Sergio	11/29/2023	0.8	Summarize agreement's information for Sygnia to claim certain outstanding vested tokens
Paolinetti, Sergio	11/29/2023	0.3	Include latest token transactions in venture token model
Ramanathan, Kumanan	11/29/2023	1.2	Review of process and fiat withdrawal presentation analysis
Ramanathan, Kumanan	11/29/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss PMO presentation for management
Ramanathan, Kumanan	11/29/2023	0.3	Review of recent OTC portal presentation
Ramanathan, Kumanan	11/29/2023	0.7	Review of master staking agreement for Coinbase and distribute to counsel
Ramanathan, Kumanan	11/29/2023	0.7	Correspond with H. Nachmias (Sygnia) to discuss token conversion matters and review of materials
Ramanathan, Kumanan	11/29/2023	0.4	Correspond with Coinbase team re: staking of APTOS tokens
Sagen, Daniel	11/29/2023	0.2	Call with A. Selwood and D. Sagen (A&M) to discuss updates to Trust Asset sale motion objection response support binder
Sagen, Daniel	11/29/2023	0.4	Call with D. Sagen and A. Selwood (A&M) regarding 11/24 coin report output model updates
Sagen, Daniel	11/29/2023	1.9	Call with D. Sagen and A. Selwood (A&M) regarding 11/24 coin report data inputs
Sagen, Daniel	11/29/2023	0.8	Prepare weekly status update regarding digital asset sales for purposes of updating project management overview presentation

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Sagen, Daniel	11/29/2023	0.2	Correspondence with A. Istrefi (Sygnia) regarding debtor exchange accounts
Sagen, Daniel	11/29/2023	0.6	Prepare updated Trust Asset summary schedules with current pricing
Sagen, Daniel	11/29/2023	2.6	Prepare updated Galaxy Mandate digital asset summary for 11/10 coin report activity and pricing
Sagen, Daniel	11/29/2023	0.9	Review on chain transaction history to validate coin report transaction data
Sagen, Daniel	11/29/2023	1.3	Review transaction mapping for 11/24 coin report to ensure Galaxy trades properly reflected
Sagen, Daniel	11/29/2023	0.9	Prepare variance analysis between Galaxy trade tracker and cold storage transaction data to reconcile discrepancies
Sagen, Daniel	11/29/2023	1.3	Prepare activity reconciliation summary of Trust Assets to be included as support materials in preparation for court hearing
Sagen, Daniel	11/29/2023	0.6	Review and revise updated Trust Asset sale motion objection response binder
Sagen, Daniel	11/29/2023	0.3	Prepare distributable version of Galaxy Mandate digital asset summary as of 11/10, share with Galaxy team
Sagen, Daniel	11/29/2023	0.7	Correspondence with market maker partners and BitGo team regarding: test transfer confirmation
Sagen, Daniel	11/29/2023	0.6	Review and revise Galaxy Mandate digital asset summary as part of quality control checks
Sagen, Daniel	11/29/2023	0.8	Prepare staked asset transfer schedule for purposes of validating 11/24 coin report summaries
Sagen, Daniel	11/29/2023	1.2	Prepare updated fiat conversion summary schedule for 11/24 coin report
Sagen, Daniel	11/29/2023	0.4	Correspondence with S. Glustein (A&M) regarding Trust Assets activity reconciliation summary
Selwood, Alexa	11/29/2023	0.2	Call with A. Selwood and D. Sagen (A&M) to discuss updates to Trust Asset sale motion objection response support binder
Selwood, Alexa	11/29/2023	0.4	Call with D. Sagen and A. Selwood (A&M) regarding 11/24 coin report output model updates
Selwood, Alexa	11/29/2023	1.9	Call with D. Sagen and A. Selwood (A&M) regarding 11/24 coin report data inputs
Selwood, Alexa	11/29/2023	0.8	Analyze Ledger Prime Galaxy sales fiat received amounts
Selwood, Alexa	11/29/2023	0.4	Analyze transaction data for token inflows in 11/24 coin report
Selwood, Alexa	11/29/2023	1.7	Update 11/24 coin report input model for galaxy sales transactions
Selwood, Alexa	11/29/2023	1.9	Analyze transaction data for token outflows in 11/24 coin report
Selwood, Alexa	11/29/2023	1.1	Summarize Galaxy trading silo allocation

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Selwood, Alexa	11/29/2023	1.9	Research transactions on chain for 11/24 coin report
Selwood, Alexa	11/29/2023	2.4	Analyze cold storage transaction data in 11/24 coin report input model
Selwood, Alexa	11/29/2023	1.7	Update Ledger Prime cold storage analysis for 11/24 coin report information
Sexton, Rachel	11/29/2023	0.2	Prepare correspondence re: status of FTX EU and strategy
Sexton, Rachel	11/29/2023	0.6	Prepare correspondence re: Zubr framework agreement and wind down status
Sexton, Rachel	11/29/2023	0.9	Prepare correspondence regarding strategy re: FTX EU and FTX Europe AG and other wind-down targets earmarked for local processes
Sexton, Rachel	11/29/2023	0.4	Call with J. Casey, R. Sexton, C. Bowles and J. Collis (A&M) regarding strategy for winding-down RoW and European entities and motion to dismiss for FTX Europe AG
Sunkara, Manasa	11/29/2023	2.4	Provide a summary of user's petition date balances by tokenized stocks for an S&C investigation
Sunkara, Manasa	11/29/2023	2.2	Correspond with the data science team to understand the source of certain user fields
Sunkara, Manasa	11/29/2023	0.3	Teleconference with K. Dusendschon, S. Krautheim, D. Wilson, M. Sunkara and J. Marshall (A&M) to discuss outstanding database requests
Sunkara, Manasa	11/29/2023	2.9	Investigate petition date balances for a list of customers holding certain tokens for an S&C request
Sunkara, Manasa	11/29/2023	2.4	Review of user account output to ensure data integrity for an ongoing S&C investigation
van den Belt, Mark	11/29/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to discuss FTX EU Ltd matters and FTX Europe short-term cash flow reforecast
van den Belt, Mark	11/29/2023	0.2	Call with D. Johnston, M. van den Belt, B. Fonteijne (A&M) on FTX Europe securities held analysis
van den Belt, Mark	11/29/2023	0.3	Call with M. van den Belt and J. Casey (A&M) re Zubr Exchange Limited and amendments to framework agreement
van den Belt, Mark	11/29/2023	3.1	Prepare analysis on tokenized stock activity on Exchange
van den Belt, Mark	11/29/2023	0.6	Review analysis on FTX Europe AG exchange activity
van den Belt, Mark	11/29/2023	0.4	Review Zubr distribution options presentation
van den Belt, Mark	11/29/2023	0.2	Call with M. van den Belt, E. Dalglish (A&M) C. MacLean, D. Hammon, N. Srivastava, J. Berman (E&Y) to discuss Zubr Exchange Ltd, FTX Turkey and FTX Crypto Services matters
van den Belt, Mark	11/29/2023	0.4	Call with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Johnston, M. van den Belt (A&M) on tokenized stock matters



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van den Belt, Mark	11/29/2023	0.3	Call with M. van den Belt, J. Casey (A&M), G. Noble, and A. Sidaway (GT) re comments on framework agreement for Gibraltar entity
van den Belt, Mark	11/29/2023	1.1	Prepare analysis of tokenized stock information on exchange
van den Belt, Mark	11/29/2023	1.3	Review presentation on Relativity searches in relation to tokenized stocks
van den Belt, Mark	11/29/2023	3.1	Prepare presentation on tokenized stock movements of FTX customers
Walia, Gaurav	11/29/2023	1.3	Review the updated KYC status update file and provide feedback
Walia, Gaurav	11/29/2023	0.6	Review the Debtor's revenue figures to validate certain statements in a filing
Wall, Guy	11/29/2023	0.7	Meeting preparation with R.Arbid for meeting with R. Kanaan (Kanaan & Associates) considering structure of distribution plan
Wall, Guy	11/29/2023	1.5	Meet with R. Kanaan (Kanaan & Associates) and G. Wall, R. Arbid (A&M) to discuss FTX Dubai liquidation
Wilson, David	11/29/2023	2.4	Database scripting to gather balance components for A&M data request
Wilson, David	11/29/2023	2.8	Pull balance components on multiple main accounts for follow up data request related to A&M investigation on corporate entity
Wilson, David	11/29/2023	1.7	Run wildcard search for A&M data request and consolidate accounts for analysis
Wilson, David	11/29/2023	1.2	Perform quality review on balance component output for data request related to A&M investigation
Zatz, Jonathan	11/29/2023	0.6	Correspond with CMS team regarding additional requested columns in claims output
Zatz, Jonathan	11/29/2023	0.7	Provide edits to presentation summarizing OTC balances calculation approach
Zatz, Jonathan	11/29/2023	1.9	Review database script updates to OTC balances calculation logic
Zatz, Jonathan	11/29/2023	0.8	Database scripting related to request for OTC activity for specific lender
Zhang, Qi	11/29/2023	2.7	Conduct review on KYC applications resolved by 3 manual reviewers in the UK and 4 in the US for quality control
Zhang, Qi	11/29/2023	1.2	Check source key information on retail KYC platform to determine if the set of customers are FTX US customers or not
Zhang, Qi	11/29/2023	2.4	Review legacy account data on Relativity for aws data null cases to see if any can be found or update on retail KYC checking system
Zhang, Qi	11/29/2023	1.8	Verify proof of residence documents that should have been accepted by KYC system to prompt KYC profile through the process for Australia customers
Arbid, Rami	11/30/2023	0.8	Discuss with G. Wall (A&M) next steps following meeting with liquidator
Arbid, Rami	11/30/2023	0.3	Call with M. van den Belt, R. Arbid (A&M) related to meeting with liquidator



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Baker, Kevin	11/30/2023	1.8	Provide reporting and analysis around daily balances for an investigation of a specific entity on AWS
Baker, Kevin	11/30/2023	2.1	Provide reporting and analysis around airdrops and fees associated with specific transactions on the exchange
Baker, Kevin	11/30/2023	2.2	Extract transactional data from AWS regarding a specific user account for counsel for internal investigation
Baker, Kevin	11/30/2023	2.4	Extract all transactional data and analyze results for a specific customer requested by counsel for an investigation
Baker, Kevin	11/30/2023	0.2	Call with M. Flynn, K. Baker (A&M) to discuss petition balances by state
Balmelli, Gioele	11/30/2023	2.1	Prepare financial analysis of FTX Europe minority subsidiaries
Balmelli, Gioele	11/30/2023	2.8	Prepare updated financial analysis of FTX Europe minority subsidiaries of 2022 accounts
Bowles, Carl	11/30/2023	0.4	Call with J. Casey, R. Sexton, C. Bowles and J. Collis (A&M) regarding strategy for winding-down RoW and European entities and motion to dismiss for FTX Europe AG
Casey, John	11/30/2023	0.2	Call with D. Johnston, M. van den Belt, H. McGoldrick, and J. Casey (A&M) re Gibraltar framework agreement and GT
Casey, John	11/30/2023	0.4	Call with J. Casey, R. Sexton, C. Bowles and J. Collis (A&M) regarding strategy for winding-down RoW and European entities and motion to dismiss for FTX Europe AG
Casey, John	11/30/2023	0.2	Call with G. Noble and J. Casey re Gibraltar Framework Agreement
Casey, John	11/30/2023	1.2	Prepare correspondence re GT and service level for Gibraltar framework agreement
Chambers, Henry	11/30/2023	0.3	Correspondence with A&M team regarding FTX Japan updates
Chambers, Henry	11/30/2023	0.4	Correspondence with third party source regarding C-suite salary benchmarking
Chamma, Leandro	11/30/2023	3.1	Conduct search on Relativity legacy files for purposes of identifying legal documents related to S&C request
Chamma, Leandro	11/30/2023	2.8	Conduct search on Relativity legacy files regarding potential tokenized stocks issuance in Switzerland
Chamma, Leandro	11/30/2023	1.1	Conduct search on Relativity legacy files with updated key search terms regarding potential tokenized stocks issuance in Switzerland
Chamma, Leandro	11/30/2023	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss S&C request regarding legal documents search
Chamma, Leandro	11/30/2023	0.2	Call with Q. Zhang, L. Chamma (A&M) to discuss Alameda shares subscription data pull
Collis, Jack	11/30/2023	0.4	Call with J. Casey, R. Sexton, C. Bowles and J. Collis (A&M) regarding strategy for winding-down RoW and European entities and motion to dismiss for FTX Europe AG
Dalgleish, Elizabeth	11/30/2023	1.0	Meeting with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), E. Dalgleish, D. Johnston, M. van den Belt (A&M) on FTX Europe, Quoine Pte Ltd and Zubr Exchange matters

*Exhibit D*

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Dalgleish, Elizabeth	11/30/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss tokenized stocks, FTX EU Ltd and FTX RoW wind-down matters
Dalgleish, Elizabeth	11/30/2023	1.1	Review tokenized stock documentation to understand potential claims against FTX Europe AG
Dusendschon, Kora	11/30/2023	0.2	Review spreadsheet provided by FTI and provide feedback on requirements
Flynn, Matthew	11/30/2023	0.6	Call with M. Flynn, K. Ramanathan, G. Walia, A. Heric, L. Lambert (A&M) to discuss processing withdrawal findings
Flynn, Matthew	11/30/2023	0.6	Review latest NSS crypto wallet database variances
Flynn, Matthew	11/30/2023	0.2	Review Tres Finance transaction data request for S&C
Flynn, Matthew	11/30/2023	0.2	Call with M. Flynn, K. Baker (A&M) to discuss petition balances by state
Flynn, Matthew	11/30/2023	0.5	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss latest estimation motion deliverables
Flynn, Matthew	11/30/2023	0.4	Update PMO on estimation motion latest status
Fonteijne, Bas	11/30/2023	2.2	Prepare analysis on claims FTX EU clients filed and not scheduled
Fonteijne, Bas	11/30/2023	2.7	Prepare analysis on claims FTX EU clients filed and scheduled
Fonteijne, Bas	11/30/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss tokenized stocks, FTX EU Ltd and FTX RoW wind-down matters
Francis, Luke	11/30/2023	1.8	Review of creditor relationship to debtors based on legal request
Gibbs, Connor	11/30/2023	0.4	Configure access to claims databases
Heric, Andrew	11/30/2023	2.7	Separate and notate 110 unique transfers and their corresponding withdrawals to accurately identify blockchain wallet metrics of interest for request 155
Heric, Andrew	11/30/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding crypto tracing updates
Heric, Andrew	11/30/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	11/30/2023	0.6	Call with M. Flynn, K. Ramanathan, G. Walia, A. Heric, L. Lambert (A&M) to discuss processing withdrawal findings
Heric, Andrew	11/30/2023	2.2	Construct two support document of identified transfer interactions and summary blockchain metrics for the request 155 analysis walkthrough
Iwanski, Larry	11/30/2023	1.0	Communications and correspondence regarding crypto tracing, data, and investigations
Johnson, Robert	11/30/2023	0.9	Temporarily power down Alameda servers to reduce monthly costs associated with running servers

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Johnson, Robert	11/30/2023	1.4	Implement adjusted backup schedule and retention schedule for APAC Northeast region virtual machines and databases
Johnson, Robert	11/30/2023	1.8	Implement backup vault and automated backups for APAC Northeast Region
Johnston, David	11/30/2023	1.0	Meeting with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), E. Dalgleish, D. Johnston, M. van den Belt (A&M) on FTX Europe, Quoine Pte Ltd and Zubr Exchange matters
Johnston, David	11/30/2023	0.4	Review tax and compliance status for Europe and rest of world wind down entities, consider implications for wind downs
Johnston, David	11/30/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss certain related parties, FTX EU Ltd and FTX RoW wind-down matters
Johnston, David	11/30/2023	1.9	Review files from Relativity search relating to tokenized stocks and counterparties
Krautheim, Sean	11/30/2023	1.9	Complete follow up to request for information of targeted user accounts
Krautheim, Sean	11/30/2023	0.2	Prioritize items in queue of open action items
Krautheim, Sean	11/30/2023	0.3	Submit information request to client
Krautheim, Sean	11/30/2023	2.9	Respond to request for information of population's withdrawals
Kwan, Peter	11/30/2023	0.8	Draft schedule of wallet counts associated with key tokens on the Bitcoin, Ethereum, Tron blockchains for 3rd party pricing provider
Kwan, Peter	11/30/2023	1.3	Develop extraction logic to isolate all Alameda OTC activity related to a target customer associated with foreign FTX entity based out of the Asia-Pacific region
Kwan, Peter	11/30/2023	0.7	Rerun code to isolate month end balances by customer and ticker to include user level attributes in relation to due diligence request
Kwan, Peter	11/30/2023	1.6	Prepare schedules of all withdrawals, deposits from the Alameda OTC exchange from inception to present for A&M team
Kwan, Peter	11/30/2023	1.5	Prepare draft schedule of top 10 deposit addresses based on sending address for internal A&M teams
Kwan, Peter	11/30/2023	0.9	Revise reporting packet containing data validation results related to automated reconciliation between NSS database to wallet tracking database in preparation for FTX developer touchpoint
Lambert, Leslie	11/30/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	11/30/2023	0.6	Call with M. Flynn, K. Ramanathan, G. Walia, A. Heric, L. Lambert (A&M) to discuss processing withdrawal findings
Lambert, Leslie	11/30/2023	0.7	Draft guidance and direction concerning various open crypto tracing efforts
Lambert, Leslie	11/30/2023	1.1	Review in-process analysis, including support data and underlying workpapers
Li, Summer	11/30/2023	0.6	Correspondence with M. Kagimoto (FTX) regarding the discrepancies in the severance payment to an employee of Quoine Pte between the accounting records and the contract

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Li, Summer	11/30/2023	2.6	Identify the accounting entries in connection with the separation payment made to an employee of Quoine Pte
Lowdermilk, Quinn	11/30/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	11/30/2023	2.3	Research blockchain information in order to trace subsequent movement of target transactions for tracing request 162
Lowdermilk, Quinn	11/30/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for crypto tracing request 162
Lowdermilk, Quinn	11/30/2023	2.8	Prepare crypto tracing analysis file with subsequent movement of transactions for tracing request 162
Lowdermilk, Quinn	11/30/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding crypto tracing updates
Lowdermilk, Quinn	11/30/2023	2.7	Analyze blockchain information for target transactions to trace subsequent movement related to tracing request 162
Mohammed, Azmat	11/30/2023	0.4	Source and purchase data subscription for network scanning service and wallet time series database
Paolinetti, Sergio	11/30/2023	0.9	Include contract information for recently ICOd token in venture token model
Pestano, Kyle	11/30/2023	0.2	Investigate relativity search terms and address questions related to FTX custodians for internal discussion
Pestano, Kyle	11/30/2023	2.6	Investigate legal agreements and contracts on Relativity in order to fulfill an S&C request
Pestano, Kyle	11/30/2023	2.9	Review documents in Relativity detailing the custody and migration of tokenized assets by specific custodians for FTX Europe
Pestano, Kyle	11/30/2023	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss S&C request regarding legal documents search
Pestano, Kyle	11/30/2023	3.0	Search for documents related to tokenization and custody of assets for specific custodians and jurisdictions for an S&C request
Radwanski, Igor	11/30/2023	2.8	Draft memorandum detailing findings of crypto tracing request 160
Radwanski, Igor	11/30/2023	1.6	Investigate behavior of tokenized stocks
Radwanski, Igor	11/30/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	11/30/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for crypto tracing request 162
Radwanski, Igor	11/30/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding crypto tracing updates
Ramanathan, Kumanan	11/30/2023	0.4	Correspond with Solana foundation re: delegation strategy on digital assets and review of materials
Ramanathan, Kumanan	11/30/2023	1.2	Call with C. Sullivan, K. Ramanathan, R. Gordon (A&M), K. Cofsky and others (PWP), T. Shea and others (Jefferies), H. Kung and others (UCC), J. Ray (FTX), M. Browning and others (AHG), A. Dietderich and others (S&C), S. Simms and others (FTI) and other pa
Ramanathan, Kumanan	11/30/2023	0.6	Call with M. Flynn, K. Ramanathan, G. Walia, A. Heric, L. Lambert (A&M) to discuss processing withdrawal findings

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	11/30/2023	0.5	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss latest estimation motion deliverables
Ramanathan, Kumanan	11/30/2023	1.2	Review of terms of service and other code-based analysis re: OTC portal and provide direction to counsel
Ramanathan, Kumanan	11/30/2023	0.6	Review of Metalab statement of work and provide comments and approval
Ramanathan, Kumanan	11/30/2023	0.4	Review of final OTC portal presentation and provide feedback on final revisions
Ramanathan, Kumanan	11/30/2023	0.3	Call with T. Zackon (Tres) to discuss scope of work re: on-chain analysis
Ramanathan, Kumanan	11/30/2023	0.9	Call with C. Sullivan, K. Ramanathan (A&M), K. Cofsky and others (PWP), T. Shea and others (Jefferies), H. Kung and others (UCC), J. Ray (FTX), M. Browning and others (AHG), A. Dietderich and others (S&C), S. Simms and others (FTI), E. Broderick (ES) and
Ramanathan, Kumanan	11/30/2023	1.1	Review of final 11/24 coin report and provide changes and comments
Sagen, Daniel	11/30/2023	1.4	Prepare updated stablecoin conversion budget and actualize prior forecast
Sagen, Daniel	11/30/2023	0.2	Call with D. Sagen and A. Selwood (A&M) to analyze 11/24 coin report output model
Sagen, Daniel	11/30/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss coin report variance analysis
Sagen, Daniel	11/30/2023	0.3	Correspondence with A. Istrefi (Sygnia) and S&C team regarding logistics for securing funds from third party exchanges
Sagen, Daniel	11/30/2023	0.9	Call with D. Sagen and A. Selwood (A&M) to review and revise 11/24 coin report
Sagen, Daniel	11/30/2023	0.4	Call with G. Walia and D. Sagen (A&M) to discuss token pricing analysis
Sagen, Daniel	11/30/2023	0.3	Correspondence with R. Perubhatla (FTX) and market maker partners regarding stablecoin conversions
Sagen, Daniel	11/30/2023	1.4	Update bridge from 11/10 coin report to 11/24 coin report
Sagen, Daniel	11/30/2023	1.3	Research and respond to questions from M. Cilia (FTX) regarding stablecoin conversions
Sagen, Daniel	11/30/2023	2.3	Reconcile transfers of staked assets against BitGo transaction data
Sagen, Daniel	11/30/2023	1.7	Revise coin report to properly account for transfers of staked assets
Sagen, Daniel	11/30/2023	1.7	Review coin report updates incorporated by A. Selwood (A&M) and provide feedback
Sagen, Daniel	11/30/2023	0.6	Respond to feedback on draft coin report from K. Ramanathan (A&M)
Selwood, Alexa	11/30/2023	0.7	Prepare 11/24 coin report for internal review
Selwood, Alexa	11/30/2023	0.2	Call with D. Sagen and A. Selwood (A&M) to analyze 11/24 coin report output model

*Exhibit D*

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Selwood, Alexa	11/30/2023	1.9	Update Galaxy sales tracker for trades through 11/24
Selwood, Alexa	11/30/2023	1.7	Analyze legal entity allocation in 11/24 coin report
Selwood, Alexa	11/30/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss coin report variance analysis
Selwood, Alexa	11/30/2023	1.7	Update coin report variance analysis at token level
Selwood, Alexa	11/30/2023	1.2	Update third party exchange data in 11/24 coin report
Selwood, Alexa	11/30/2023	0.9	Analyze 11/24 coin report changes from 11/15 coin report
Selwood, Alexa	11/30/2023	0.9	Call with D. Sagen and A. Selwood (A&M) to review and revise 11/24 coin report
Sexton, Rachel	11/30/2023	0.4	Call with J. Casey, R. Sexton, C. Bowles and J. Collis (A&M) regarding strategy for winding-down RoW and European entities and motion to dismiss for FTX Europe AG
Sunkara, Manasa	11/30/2023	2.9	Investigate certain wallet addresses and their associated user accounts for an S&C subpoena request
Tong, Crystal	11/30/2023	0.1	Call with Q. Zhang, C. Tong (A&M), A. Stefanovich (Integreon) to discuss KYC staffing resource arrangement
van den Belt, Mark	11/30/2023	0.4	Prepare updated PMO for week ending December 01 on FTX rest of world workstream
van den Belt, Mark	11/30/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dagleish, B. Fonteijne (A&M) to discuss tokenized stocks, FTX EU Ltd and FTX RoW wind-down matters
van den Belt, Mark	11/30/2023	1.9	Review latest financials of FTX Europe subsidiaries
van den Belt, Mark	11/30/2023	1.0	Meeting with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), E. Dagleish, D. Johnston, M. van den Belt (A&M) on FTX Europe, Quoine Pte Ltd matters
van den Belt, Mark	11/30/2023	1.9	Prepare balance sheet analysis of FTX Europe AG
Walia, Gaurav	11/30/2023	1.6	Review an updated order book pricing file and provide feedback
Walia, Gaurav	11/30/2023	0.6	Provide additional feedback on a one-page tear sheet on a specific customer's OTC balances
Walia, Gaurav	11/30/2023	0.6	Call with M. Flynn, K. Ramanathan, G. Walia, A. Heric, L. Lambert (A&M) to discuss processing withdrawal findings
Walia, Gaurav	11/30/2023	2.1	Review the latest processing withdrawals document and provide feedback
Walia, Gaurav	11/30/2023	0.8	Prepare responses to several OTC portal questions from Alix
Walia, Gaurav	11/30/2023	0.5	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss latest estimation motion deliverables

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**Business Operations**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	11/30/2023	0.4	Call with G. Walia and D. Sagen (A&M) to discuss token pricing analysis
Walia, Gaurav	11/30/2023	0.3	Prepare a summary of a certain class of assets for Alix partners
Wall, Guy	11/30/2023	0.8	Discuss with R. Arbid (A&M) next steps following meeting with liquidator
Wilson, David	11/30/2023	1.4	Perform quality review on balance component output for A&M data request
Zhang, Qi	11/30/2023	1.4	Draft protocols and action plans for the purpose of supervise code sharing session
Zhang, Qi	11/30/2023	2.2	Search legacy account data on Relativity for aws data null cases to see if any can be found or update on retail KYC platform
Zhang, Qi	11/30/2023	2.8	Review proof of residence documents that should have been accepted by retail KYC platform for Australia customers
Zhang, Qi	11/30/2023	2.2	Conduct review on KYC applications resolved by 3 manual reviewers in the UK and 4 in the US to spot issue or provide instructions
<b>Subtotal</b>		<b>3,869.5</b>	

**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	11/2/2023	1.9	Update t-minus schedules with updates on key workstreams
Blanks, David	11/3/2023	1.4	Review updates to 10/30 PMO presentation
Coverick, Steve	11/4/2023	2.2	Review and provide comments on w/e 11/11 PMO update presentation
Cooper, James	11/5/2023	1.4	Prepare agenda and schedule for internal workstream readout meetings
Cooper, James	11/5/2023	0.4	Review weekly cash team PMO materials and provide comments
Blanks, David	11/6/2023	0.3	Review notes of POR term sheet for general case administration
Blanks, David	11/6/2023	0.2	Review updated workstream readout presentation
Cooper, James	11/6/2023	0.2	Review and revise weekly cash team PMO materials
Cooper, James	11/6/2023	0.6	Review and distribute key deliverable materials to CEO
Mosley, Ed	11/6/2023	2.2	Review of the board materials sent to board members in preparation for board meeting
Mosley, Ed	11/6/2023	0.7	Review of and provide comments to draft presentation to management of workstream updates
Trent, Hudson	11/6/2023	1.3	Prepare consolidated Board materials for advisor review and distribution



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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	11/7/2023	0.7	Participate in weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, K. Ramanathan, and H. Trent (A&M)
Coverick, Steve	11/7/2023	0.7	Participate in steering committee call with J.Ray (FTX), S&C (A. Dietderich, B.Glueckstein, A. Kranzley, J. Croke), Quinn (S.Rand), PWP (B. Mendelsohn, K. Cofsky) and A&M (E.Mosley, S.Coverick) regarding JPL negotiations and 2.0 updates
Mosley, Ed	11/7/2023	0.7	Participate in Board meeting with BOD Members (J.Farnan, M. Rosenberg, M. Doheny, M. Sonkin, R. Jain, K.Knipp), FTX (J. Ray, M.Cilia, K.Schultea, R.Perubhatla), PWP (B. Mendelsohn, K.Flinn, R.Moon, E.Tu, others) , S&C (A.Dietderich, J.Bromley, E. Simpson,
Mosley, Ed	11/7/2023	0.7	Participate in Steering Committee call with J.Ray (FTX), PWP (B.Mendelsohn, K.Cofsky), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, J.Croke), Quinn (S.Rand), and A&M (E.Mosley, S.Coverick)
Ramanathan, Kumanan	11/7/2023	1.6	Review of crypto and data operations workstream update presentation materials in advance of meeting and prepare revisions
Ramanathan, Kumanan	11/7/2023	0.7	Participate in weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, K. Ramanathan, and H. Trent (A&M)
Trent, Hudson	11/7/2023	0.7	Participate in Board meeting with BOD Members (J.Farnan, M. Rosenberg, M. Doheny, M. Sonkin, R. Jain, K.Knipp), FTX (J. Ray, M.Cilia, K.Schultea, R.Perubhatla), PWP (B. Mendelsohn, K.Flinn, R.Moon, E.Tu, others), S&C (A.Dietderich, J.Bromley, E. Simpson,
Trent, Hudson	11/7/2023	0.7	Participate in weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, K. Ramanathan, and H. Trent (A&M)
Witherspoon, Samuel	11/7/2023	1.3	Update t-minus schedules for adjustments to key deliverables
Ramanathan, Kumanan	11/8/2023	1.6	Meet with S. Coverick, E. Mosley, K. Ramanathan (A&M) to discuss crypto data and operations workstreams status updates
Esposito, Rob	11/9/2023	0.9	Prepare updates to the weekly PMO claims slides
Coverick, Steve	11/10/2023	0.8	Review and provide comments on w/e 11/17 PMO presentation for management / advisor team
Mosley, Ed	11/10/2023	0.8	Review of and prepare comments to draft presentation to management regarding various financial analysis, legal and operational workstreams
Cooper, James	11/13/2023	0.2	Distribute key deliverable materials to CEO
Cooper, James	11/13/2023	0.3	Review weekly cash team PMO materials and provide feedback
Coverick, Steve	11/13/2023	0.7	Review and provide comments on list of upcoming deliverables for CEO
Gordon, Robert	11/13/2023	0.4	Read through PMO for latest case updates, week of 11/13



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	11/13/2023	0.9	Review of and prepare comments to draft presentation to management of case timeline and workstream updates
Mosley, Ed	11/13/2023	0.7	Review of and prepare comments to draft workstream update presentation for management and counsel
Mosley, Ed	11/13/2023	0.6	Preparation of agenda for steering committee meeting
Coverick, Steve	11/14/2023	1.3	Participate in restructuring steering committee meeting with J. Ray (FTX), A. Dietderich, B. Glueckstein, A. Kranzley, J. Croke (S&C), S. Quinn (QE), K. Cofsky, M. Rahmani (PWP), E. Mosley, S. Coverick (A&M) re: upcoming disclosure statement tasks and tim
Mosley, Ed	11/14/2023	1.3	Participate in steering committee meeting with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, A.Kranzley, J.Croke), Quinn (S.Rand) and A&M (E.Mosley, S.Coverick)
Esposito, Rob	11/15/2023	0.3	Prepare updates to the weekly PMO claims slides
Gordon, Robert	11/15/2023	0.6	Update 2.0 PMO material for the week of 11/13
Johnston, David	11/15/2023	0.8	Prepare slide summarizing progress for Europe and rest of world workstream for week ending November 17
Ramanathan, Kumanan	11/15/2023	0.9	Review of workstream updates for crypto, data and operation teams
Coverick, Steve	11/17/2023	0.7	Review and provide comments on upcoming deliverables tracker for CEO
Coverick, Steve	11/17/2023	0.3	Review and provide comments on PMO deck for CEO for w/e 11/25
Cooper, James	11/20/2023	0.3	Review and revise weekly cash team PMO materials and T-minus schedule
Mosley, Ed	11/20/2023	1.7	Review of board materials and prepare for meeting
Mosley, Ed	11/20/2023	0.3	Review of and provide comments to draft update to management regarding plan deliverables and workstream status reports
Trent, Hudson	11/20/2023	1.3	Coordinate compilation of materials to be distributed to the Board for bi-weekly meeting
Coverick, Steve	11/21/2023	1.1	Participate in restructuring steering committee meeting with J. Ray (FTX), A. Dietderich, J. Bromley, B. Glueckstein, A. Kranzley, J. Croke (S&C), B. Burke, S. Quinn (QE), B. Mendelsohn, K. Cofsky, M. Rahmani (PWP), E. Mosley, S. Coverick (A&M) re: FTX 2.
Coverick, Steve	11/21/2023	0.8	Participate in weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, D. Johnston, S. Coverick, K. Ramanathan, and H. Trent
Johnston, David	11/21/2023	0.7	Prepare to present to FTX management on Quoine Pte strategic options
Johnston, David	11/21/2023	0.8	Participate in weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, D. Johnston, S. Coverick, K. Ramanathan, and H. Trent

*Exhibit D*

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**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	11/21/2023	1.1	Participate in restructuring steering committee meeting with J. Ray (FTX), A. Dietderich, J. Bromley, B. Glueckstein, A. Kranzley, J. Croke (S&C), B. Burke, S. Quinn (QE), B. Mendelsohn, K. Cofsky, M. Rahmani (PWP), E. Mosley, S. Coverick (A&M) re: FTX 2.
Mosley, Ed	11/21/2023	0.8	Participate in weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, D. Johnston, S. Coverick, K. Ramanathan, and H. Trent
Ramanathan, Kumanan	11/21/2023	0.8	Participate in weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, D. Johnston, S. Coverick, K. Ramanathan, and H. Trent
Trent, Hudson	11/21/2023	0.8	Participate in weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, D. Johnston, S. Coverick, K. Ramanathan, and H. Trent
Gordon, Robert	11/22/2023	0.7	Teleconference with R. Gordon, K. Kearney(A&M) to update PMO materials for week of 11/22
Johnston, David	11/22/2023	0.3	Review and update workstream progress summary for PMO presentation
Kearney, Kevin	11/22/2023	0.7	Teleconference with R. Gordon, K. Kearney(A&M) to update PMO materials for week of 11/22
Cooper, James	11/27/2023	0.4	Review and revise weekly cash workstream PMO materials and T-minus schedule
Cooper, James	11/27/2023	0.6	Participate in workstream lead update call with A&M (E. Mosley, S. Coverick, D. Johnston, R. Gordon, R. Esposito, A. Titus, K. Ramanathan, J. Cooper, C. Arnett, L. Ryan, D. Blanks, C. Sullivan)
Coverick, Steve	11/27/2023	0.6	Participate in workstream lead update call with A&M (E. Mosley, S. Coverick, D. Johnston, R. Gordon, R. Esposito, A. Titus, K. Ramanathan, J. Cooper, C. Arnett, L. Ryan, D. Blanks, C. Sullivan)
Coverick, Steve	11/27/2023	0.8	Review and provide comments on PMO deck for CEO for w/e 12/1
Esposito, Rob	11/27/2023	0.6	Call with workstream leads to discuss case and team updates
Gordon, Robert	11/27/2023	0.6	Participate in workstream lead call for coordination and updates on major deliverables to management and counsel with A&M (E. Mosley, S. Coverick, D. Johnston, R. Gordon and others)
Gordon, Robert	11/27/2023	0.4	Read through PMO for latest case updates, week of 11/27
Mosley, Ed	11/27/2023	0.6	Review of and prepare comments to draft plan timeline and other workstream updates presentation for management
Mosley, Ed	11/27/2023	0.6	Participate in workstream lead call for coordination and updates on major deliverables to management and counsel with A&M (E. Mosley, S. Coverick, D. Johnston, R. Gordon, R. Esposito, A. Titus, K. Ramanathan, J. Cooper, C. Arnett, L. Ryan, D. Blanks, C. S
Ramanathan, Kumanan	11/27/2023	0.6	Participate in workstream lead call for coordination and updates on major deliverables to management and counsel with A&M (E. Mosley, S. Coverick, D. Johnston, R. Gordon, R. Esposito, A. Titus, K. Ramanathan, J. Cooper, C. Arnett, L. Ryan, D. Blanks, C. S

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Case Administration**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ryan, Laureen	11/27/2023	0.6	Participate in workstream coordination call with S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, J. Cooper, R. Gordon, L. Callerio (A&M)
Sullivan, Christopher	11/27/2023	0.6	Participate in workstream lead call for coordination and updates on major deliverables to management and counsel with A&M (E. Mosley, S. Coverick, D. Johnston, R. Gordon, R. Esposito, A. Titus, K. Ramanathan, J. Cooper, C. Arnett, L. Ryan, D. Blanks, C. S
Titus, Adam	11/27/2023	0.6	Participate in workstream lead call for coordination and updates on major deliverables to management and counsel with A&M (E. Mosley, S. Coverick, D. Johnston, R. Gordon, R. Esposito, A. Titus, K. Ramanathan, J. Cooper, C. Arnett, L. Ryan, D. Blanks, C. S
Cooper, James	11/28/2023	0.3	Final review and distribute key deliverable materials to CEO
Coverick, Steve	11/28/2023	1.2	Participate in restructuring steering committee meeting with J. Ray (FTX), A. Dietderich, J. Bromley, B. Glueckstein, A. Kranzley, J. Croke (S&C), S. Quinn (QE), B. Mendelsohn, K. Cofsky, M. Rahmani (PWP), E. Mosley, S. Coverick (A&M) re: FTX 2.0 process
Coverick, Steve	11/28/2023	0.6	Review and provide comments on list of upcoming plan deliverables for CEO
Mosley, Ed	11/28/2023	1.2	Participate in restructuring steering committee meeting with J. Ray (FTX), A. Dietderich, J. Bromley, B. Glueckstein, A. Kranzley, J. Croke (S&C), S. Quinn (QE), B. Mendelsohn, K. Cofsky, M. Rahmani (PWP), E. Mosley, S. Coverick (A&M) re: FTX 2.0 process
Trent, Hudson	11/28/2023	0.7	Provide feedback on key deliverables update for advisor review
Johnston, David	11/30/2023	0.3	Review and update presentation of progress and next steps for Europe and rest of world entities
<b>Subtotal</b>		<b>58.8</b>	

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	11/1/2023	1.9	Discussions with WAL re: options for tracking potential cash preference payment and communicate internally
Cooper, James	11/1/2023	1.8	Review and provide comments re: admin cost analysis
Cooper, James	11/1/2023	0.8	Review initial draft of required weekly cash reporting and variances
Cooper, James	11/1/2023	1.7	Draft updates to fee planning materials
Dagleish, Elizabeth	11/1/2023	1.7	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 27 October vs. forecast as of 29 September
Dagleish, Elizabeth	11/1/2023	2.6	Prepare re-forecast of the FTX Europe short term cash flow forecast as of w/e 27 October to be submitted as part of the Budget 12 inputs
Duncan, Ryan	11/1/2023	0.8	Amend Budget 12 overlay files in response to internal review comments
Duncan, Ryan	11/1/2023	1.3	Develop weekly flash for professional payment forecast

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	11/1/2023	1.9	Call with D. Slay and R. Duncan (A&M) re: continue update of post confirmation comps analysis deck
Duncan, Ryan	11/1/2023	2.2	Call with D. Slay and R. Duncan (A&M) to update support materials for post confirmation comps analysis
Duncan, Ryan	11/1/2023	1.2	Update forecast of fee collections by business segment
Duncan, Ryan	11/1/2023	1.1	Update professional bankruptcy payment forecast for inclusion in TWCF forecasting
Duncan, Ryan	11/1/2023	1.1	Reconcile bankruptcy fee payment estimates to newly received actuals in fee forecast master file
Duncan, Ryan	11/1/2023	0.7	Refresh FX rates for use in cash flow modeling
Duncan, Ryan	11/1/2023	0.3	Update case to date cash flow actuals roll
Duncan, Ryan	11/1/2023	0.4	Develop Budget 12 consolidated overlay
Duncan, Ryan	11/1/2023	0.9	Develop summary of fee accruals and payments by debtor professional
Duncan, Ryan	11/1/2023	1.5	Update case to date summary of bankruptcy payments to professionals made by debtor
Slay, David	11/1/2023	1.9	Call with D. Slay and R. Duncan (A&M) re: continue update of post confirmation comps analysis deck
Slay, David	11/1/2023	2.2	Call with D. Slay and R. Duncan (A&M) to update support materials for post confirmation comps analysis
Slay, David	11/1/2023	1.7	Develop cash bridge from budget to actuals to identify changes
Slay, David	11/1/2023	1.9	Meeting w/ E. Taraba & D. Slay (A&M) re: Budget 11 week 1 western alliance bank updates for variance report
Slay, David	11/1/2023	2.6	Update variance package supporting schedules based prior weeks actuals
Taraba, Erik	11/1/2023	0.7	Coordinate with Company Finance Team re: additional payments made by foreign subsidiaries
Taraba, Erik	11/1/2023	2.8	Develop weekly cash variance report for WE 10/27
Taraba, Erik	11/1/2023	0.6	Update variance report for WE 10/27 with additional detail from Crypto team re: digital asset sales
Taraba, Erik	11/1/2023	1.3	Develop supporting schedule of chapter 11 fees compared to Budget 11 to inform weekly cash variance reporting
Taraba, Erik	11/1/2023	0.8	Develop schedule of payments made through WE 10/27 to support reconciliation efforts
Taraba, Erik	11/1/2023	0.4	Correspondence with cash team leadership re: status of high-priority deliverables
Taraba, Erik	11/1/2023	0.6	Correspondence with Company Finance Team and Payroll team re: payments made through WE 10/27

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	11/1/2023	0.9	Coordinate with Crypto team re: digital asset sales executed during WE 10/27
Taraba, Erik	11/1/2023	1.9	Meeting w/ E. Taraba & D. Slay (A&M) re: Budget 11 week 1 western alliance bank updates for variance report
Taraba, Erik	11/1/2023	1.3	Update cash actuals in TWCF to reflect additional payments made by foreign subsidiaries
Cooper, James	11/2/2023	1.5	Review weekly cash variance report and provide comments
Cooper, James	11/2/2023	0.4	Review and provide comments on weekly fee tracker file
Cooper, James	11/2/2023	1.1	Call w/ J. Cooper, S. Witherspoon & D. Slay (A&M) re: Update wind-down budget model review
Cooper, James	11/2/2023	0.3	Respond to and provide direction on revising analysis from internal questions re: weekly cash variance report
Cooper, James	11/2/2023	0.9	Review responses and materials re: FTI cash flow diligence requests
Coverick, Steve	11/2/2023	0.6	Review and provide comments on cash variance report for w/e 10/27
Duncan, Ryan	11/2/2023	1.6	Prepare run-rate analysis of WAL FTX deposits for cash inflow forecasting
Duncan, Ryan	11/2/2023	0.4	Continue update of post-effective budget comps analysis
Duncan, Ryan	11/2/2023	1.3	Update comps analysis slides for post-effective budget development
Duncan, Ryan	11/2/2023	0.6	Prepare file consolidation for professional payments forecast refresh
Ernst, Reagan	11/2/2023	1.4	Process monthly disbursements for three month forward looking cash forecast
Ernst, Reagan	11/2/2023	2.1	Bridge monthly cash receipts forecast for the month of November
Ernst, Reagan	11/2/2023	2.6	Update monthly venture receivables forecast for incoming venture sales
Mosley, Ed	11/2/2023	0.6	Review of and provide comments to draft cash variance report for week ending 10/27
Simoneaux, Nicole	11/2/2023	2.3	Prepare variance report for cash Budget 12 re: payroll and contractors
Simoneaux, Nicole	11/2/2023	1.9	Incorporate inputs for payroll, benefits, and contractors into Budget 12 presentation
Simoneaux, Nicole	11/2/2023	2.7	Prepare cash budget forecast for payroll for Budget 12
Slay, David	11/2/2023	1.1	Call w/ J. Cooper, S. Witherspoon & D. Slay (A&M) re: Update wind-down budget model review
Slay, David	11/2/2023	2.3	Develop vase comp binder with wind down budget inputs and sources

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	11/2/2023	2.1	Update Wind down budget model format for actuals vs assumptions inputs
Slay, David	11/2/2023	2.7	Update Wind down budget for latest venture trust functionality
Taraba, Erik	11/2/2023	0.7	Respond to questions re: cash variance report for WE 10/27
Taraba, Erik	11/2/2023	0.7	Update transaction data provided by Company Finance Team with additional details requested by management
Taraba, Erik	11/2/2023	0.6	Correspondence with Ventures Sales team re: updates to IT spend forecast for upcoming budget
Taraba, Erik	11/2/2023	1.1	Update TWCF Budget 12 with forecast inputs from Payroll and HR teams
Taraba, Erik	11/2/2023	0.6	Correspondence with Company IT team re: updates to IT spend forecast for upcoming budget
Taraba, Erik	11/2/2023	1.7	Update weekly cash variance report covering WE 10/27 with feedback from workstream leadership
Taraba, Erik	11/2/2023	2.4	Update weekly cash variance reporting to include cash balance roll forward calculations
Witherspoon, Samuel	11/2/2023	0.3	Call w/ C. Sullivan, S. Witherspoon & D. Slay (A&M) re: Review updated Disclosure T-Minus for 2.0 sale procedures
Cooper, James	11/3/2023	0.6	Discuss wind-down budget analysis presentation with J. Cooper (A&M)
Cooper, James	11/3/2023	1.0	Call with E. Mosley, J. Cooper, D. Slay & S. Witherspoon (A&M) review post-confirmation budget materials
Coverick, Steve	11/3/2023	1.7	Review and provide comments on revised draft of wind-down budget analysis
Coverick, Steve	11/3/2023	0.6	Discuss wind-down budget analysis presentation with J. Cooper (A&M)
Duncan, Ryan	11/3/2023	1.8	Develop analysis of historical WAL disbursement data for use in cash modeling
Duncan, Ryan	11/3/2023	1.1	Update schedule of interest rates and income with prior month actuals
Duncan, Ryan	11/3/2023	0.8	Revise Consolidated Budget 12 in response to cash team review comments
Duncan, Ryan	11/3/2023	0.2	Refresh fee forecast through October EOM for inclusion in pro fees budget
Duncan, Ryan	11/3/2023	0.3	Refresh Budget 11 deck to roll forward as Budget 12
Duncan, Ryan	11/3/2023	0.4	Review and distribute updated foreign exchange rate package for cash modeling
Duncan, Ryan	11/3/2023	0.6	Prepare template files for pro fees forecast refresh
Mosley, Ed	11/3/2023	1.0	Call with E. Mosley, J. Cooper, D. Slay & S. Witherspoon (A&M) review post-confirmation budget materials

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	11/3/2023	0.4	Incorporate Japan assumptions for Budget 12 payroll forecast
Simoneaux, Nicole	11/3/2023	0.3	Incorporate EU assumptions for Budget 12 payroll forecast
Slay, David	11/3/2023	2.4	Update post confirmation budget for insurance calculation based on latest thinking
Slay, David	11/3/2023	2.1	Update post confirmation executive summary slides for 3 year vs 5 year
Slay, David	11/3/2023	1.0	Call with E. Mosley, J. Cooper, D. Slay & S. Witherspoon (A&M) review post-confirmation budget materials
Slay, David	11/3/2023	0.8	Update post confirmation presentation based on comments from J. Cooper (A&M)
Slay, David	11/3/2023	2.7	Update post confirmation supporting slides for 3 year vs 5 year
Taraba, Erik	11/3/2023	1.3	Update TWCF with forecast inputs from Ventures Sales
Taraba, Erik	11/3/2023	1.2	Update TWCF with forecast inputs from Payroll and HR teams
Taraba, Erik	11/3/2023	1.6	Update TWCF with forecast inputs from Crypto and IT teams
Taraba, Erik	11/3/2023	0.8	Analyze prior budget headcount forecast and bridge to current forecast provided by HR team
Taraba, Erik	11/3/2023	1.8	Update TWCF with forecast inputs from Asia Team
Taraba, Erik	11/3/2023	1.4	Coordination with plan recovery team re: historical cash balances of debtor bank accounts for input into recovery waterfall
Witherspoon, Samuel	11/3/2023	1.0	Call with E. Mosley, J. Cooper, D. Slay & S. Witherspoon (A&M) review post-confirmation budget materials
Arnett, Chris	11/4/2023	2.3	Review and comment on wind down budget presentation for J. Ray (FTX) and Board
Slay, David	11/4/2023	1.7	Create asset sale summary based on filed activity for cash flow model
Taraba, Erik	11/4/2023	2.2	Update TWCF with forecast inputs from FTX Europe Team
Taraba, Erik	11/4/2023	0.8	Review Dotcom silo account balances and determine future need for intercompany cash transfers to support continued operations
Taraba, Erik	11/4/2023	0.7	Review FX rate schedule for October 2023 to ensure rates conform to guidance provided by Company Finance Team
Taraba, Erik	11/4/2023	0.7	Update TWCF with forecast inputs for non-debtor entities funded by the Debtors
Taraba, Erik	11/4/2023	1.1	Develop schedule comparing professional fee spending of Budget 11 to Budget 12
Taraba, Erik	11/4/2023	0.9	Develop overlay schedules of forecast cash activity through budget period by debtor silo

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	11/4/2023	2.7	Develop bridge from Budget 11 to Budget 12 to include commentary on meaningful cash flow variances between comparable budget periods
Taraba, Erik	11/4/2023	2.1	Develop Budget 12 presentation materials including all relevant schedules and charts updated through WE 10/27
Duncan, Ryan	11/5/2023	1.1	Develop cash management slides for workstream lead readout
Taraba, Erik	11/5/2023	0.9	Prepare commentary describing headcount changes by entity for the month of November
Taraba, Erik	11/5/2023	1.6	Update overlays for each silo to compare Budget 11 to Budget 12
Taraba, Erik	11/5/2023	1.3	Update TWCF with forecast digital asset sales through Budget 12 forecast period
Cooper, James	11/6/2023	0.3	Review updated payroll and contractors forecast for required monthly budget update
Cooper, James	11/6/2023	0.5	Review weekly bank balance and account file for cash reporting
Cooper, James	11/6/2023	1.8	Review professional fee forecast by firm for required monthly budget update
Cooper, James	11/6/2023	1.1	Review/analysis of crypto digital asset sale forecast for required monthly budget update
Cooper, James	11/6/2023	0.6	Review weekly variance report and prepare for cash meeting with UCC
Cooper, James	11/6/2023	0.2	Review IT spend cash flow forecast for required monthly budget update
Cooper, James	11/6/2023	0.3	Review venture sales forecast and commentary for required monthly budget update
Cooper, James	11/6/2023	0.3	Review and provide comments re: FTI cash diligence requests
Cooper, James	11/6/2023	0.7	Review Europe cash flow forecast for required monthly budget update
Cooper, James	11/6/2023	0.6	Call with J. Cooper, D. Slay, E. Taraba, and R. Duncan (A&M) re: updates on current state of cash management and work products for workstream lead readout
Coverick, Steve	11/6/2023	0.2	Call with E. Mosley, D. Johnston, S. Coverick (A&M) to discuss Swiss bank account repatriation
Dalglish, Elizabeth	11/6/2023	1.6	Update FTX Europe open payments file for feedback received from country CFOs for w/e 3 November
Dalglish, Elizabeth	11/6/2023	2.4	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 3 November
Duncan, Ryan	11/6/2023	0.4	Update professional payment tracker to include updated EOM data for October
Duncan, Ryan	11/6/2023	1.1	Update Budget 12 overlay files in response to review comments from cash management team
Duncan, Ryan	11/6/2023	1.8	Develop analysis of FTX historical WA cash account balances



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	11/6/2023	1.3	Continue slide development regarding historical cash account analysis
Duncan, Ryan	11/6/2023	1.4	Design templates for upcoming pro fee forecast refresh
Duncan, Ryan	11/6/2023	0.6	Call with J. Cooper, D. Slay, E. Taraba, and R. Duncan (A&M) re: updates on current state of cash management and work products for workstream lead readout
Duncan, Ryan	11/6/2023	1.3	Develop slides to communicate WAL cash analysis for workstream leads readout
Mosley, Ed	11/6/2023	0.2	Call with E. Mosley, D. Johnston, S. Coverick (A&M) to discuss Swiss bank account repatriation
Slay, David	11/6/2023	2.4	Review wind down budget actuals and reconcile case to date spend for run rate assumptions
Slay, David	11/6/2023	1.6	Update post confirmation input tab based on comments from S. Witherspoon (A&M)
Slay, David	11/6/2023	1.9	Update latest budget toggles for 3 year vs 5 year change
Slay, David	11/6/2023	0.9	Develop October 31 cash balance overlay to capture delayed bank actuals
Slay, David	11/6/2023	0.6	Call with J. Cooper, D. Slay, E. Taraba, and R. Duncan (A&M) re: updates on current state of cash management and work products for workstream lead readout
Taraba, Erik	11/6/2023	1.8	Reconcile daily bank activity for FTX Japan to account balance changes during WE 11/3
Taraba, Erik	11/6/2023	2.7	Develop presentation materials regarding current bank status, and professional fees trends
Taraba, Erik	11/6/2023	0.6	Call with J. Cooper, D. Slay, E. Taraba, and R. Duncan (A&M) re: updates on current state of cash management and work products for workstream lead readout
Witherspoon, Samuel	11/6/2023	0.8	Review post-petition cash transfers within the WRS silo
Cooper, James	11/7/2023	0.4	Review prior fee forecast and variance to actuals
Cooper, James	11/7/2023	0.7	Draft instructions and process outline for fee forecast update
Cooper, James	11/7/2023	0.7	Review responses to follow ups re: digital asset sale forecast for monthly budget update
Cooper, James	11/7/2023	0.4	Review weekly cash transactions file to support variance report
Cooper, James	11/7/2023	0.2	Examine the bank balance and account file for weekly cash reporting
Cooper, James	11/7/2023	0.3	Call with S. Coverick, D. Slay, J. Cooper, S. Witherspoon (A&M) M. Cilia, K. Schultea (FTX) re: post-confirmation budget distribution assumptions
Cooper, James	11/7/2023	2.2	Call with J. Cooper and D. Slay (A&M) re: cash operations deliverables update

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	11/7/2023	1.2	Review and provide comments on draft of fee forecast update file
Cooper, James	11/7/2023	1.4	Review budget presentation materials and provide comments
Cooper, James	11/7/2023	0.3	Call with K. Montague, E. Taraba, D. Slay, J. Cooper, R. Duncan (A&M) M. Cilia, D. Tollefsen (FTX) re: cash management updates on current work products
Coverick, Steve	11/7/2023	0.3	Call with S. Coverick, D. Slay, J. Cooper, S. Witherspoon (A&M) M. Cilia, K. Schultea (FTX) re: post-confirmation budget distribution assumptions
Dalglish, Elizabeth	11/7/2023	1.4	Update FTX Europe short term cash flow forecast for FTX EU Ltd actuals for September 30, 2023 trial balances and general ledger
Dalglish, Elizabeth	11/7/2023	2.1	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 3 November
Dalglish, Elizabeth	11/7/2023	2.9	Prepare summary of FTX EU Ltd bank account balances and payments made in FY23 based on Sep'23 trial balances and general ledger
Duncan, Ryan	11/7/2023	0.4	Implement weekly updates to debtor bankruptcy payment forecasting model to include prior week actuals
Duncan, Ryan	11/7/2023	1.6	Continue development of slides and supporting materials for cash workstream readout
Duncan, Ryan	11/7/2023	2.3	Finalize forecast template updates for bankruptcy payment forecast refresh
Duncan, Ryan	11/7/2023	0.9	Continue revision of forecast templates for debtor payment cash forecast refresh
Duncan, Ryan	11/7/2023	2.6	Call with D. Slay and R. Duncan (A&M) re: update cash management operational t-minus schedule deck
Duncan, Ryan	11/7/2023	1.8	Call with D. Slay and R. Duncan (A&M) to develop analysis of specific bank risks and other considerations
Duncan, Ryan	11/7/2023	1.4	Revise historical by-bank cash analysis in response to cash team review comments
Duncan, Ryan	11/7/2023	1.9	Amend bankruptcy payment forecast templates in response to cash team internal review comments
Duncan, Ryan	11/7/2023	0.3	Call with K. Montague, E. Taraba, D. Slay, J. Cooper, R. Duncan (A&M) M. Cilia, D. Tollefsen (FTX) re: cash management updates on current work products
Hogge, Will	11/7/2023	0.2	Liquidation Analysis Comps Research Kickoff Discussion with Sam Witherspoon
Montague, Katie	11/7/2023	0.3	Call with K. Montague, E. Taraba, D. Slay, J. Cooper, R. Duncan (A&M) M. Cilia, D. Tollefsen (FTX) re: cash management updates on current work products
Sagen, Daniel	11/7/2023	0.3	Call with D. Sagen and D. Slay (A&M) to discuss Galaxy digital asset sales forecast
Slay, David	11/7/2023	1.8	Call with D. Slay and R. Duncan (A&M) to develop analysis of specific bank risks and other considerations
Slay, David	11/7/2023	0.3	Call with D. Sagen and D. Slay (A&M) to discuss Galaxy digital asset sales forecast

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	11/7/2023	1.5	Update cash materials executive summary for upcoming due materials
Slay, David	11/7/2023	2.6	Call with D. Slay and R. Duncan (A&M) re: update cash management operational t-minus schedule deck
Slay, David	11/7/2023	0.3	Call with S. Coverick, D. Slay, J. Cooper, S. Witherspoon (A&M) M. Cilia, K. Schultea (FTX) re: post-confirmation budget distribution assumptions
Slay, David	11/7/2023	2.3	Develop galaxy overlay waterfall for budget 11 vs budget 12
Slay, David	11/7/2023	0.4	Call with E. Taraba and D. Slay (A&M) re: slides for Budget 12 deep dive
Slay, David	11/7/2023	2.2	Call with J. Cooper and D. Slay (A&M) re: cash operations deliverables update
Slay, David	11/7/2023	0.3	Call with K. Montague, E. Taraba, D. Slay, J. Cooper, R. Duncan (A&M) M. Cilia, D. Tollefsen (FTX) re: cash management updates on current work products
Taraba, Erik	11/7/2023	0.6	Coordinate with Company Finance Team re: timing of historical inputs from WE 11/3 for incorporation into Budget 12
Taraba, Erik	11/7/2023	2.7	Update TWCF with non-payment activity through WE 11/3 provided by Company Finance Team
Taraba, Erik	11/7/2023	2.1	Develop weekly cash variance report for WE 11/3 for internal review
Taraba, Erik	11/7/2023	0.9	Develop long term forecast for professional firm spending per request from Plan and Recovery team
Taraba, Erik	11/7/2023	0.7	Develop schedule of asset sales pre request by Company Finance Team
Taraba, Erik	11/7/2023	0.6	Coordination with Crypto Team re: digital asset sales wires received during WE 11/3
Taraba, Erik	11/7/2023	2.2	Update Budget 12 forecast and presentation materials with actuals through WE 11/3
Taraba, Erik	11/7/2023	0.8	Develop schedule of interest income per request by Company Finance Team
Taraba, Erik	11/7/2023	2.3	Reconcile cash payments for WE 11/3 to TWCF model to inform upcoming budget forecast
Taraba, Erik	11/7/2023	0.4	Call with E. Taraba and D. Slay (A&M) re: slides for Budget 12 deep dive
Taraba, Erik	11/7/2023	0.7	Correspondence with workstream leadership re: professional firm invoice activity
Taraba, Erik	11/7/2023	1.2	Respond to questions from workstream leadership re: Budget 12 draft
Taraba, Erik	11/7/2023	0.3	Call with K. Montague, E. Taraba, D. Slay, J. Cooper, R. Duncan (A&M) M. Cilia, D. Tollefsen (FTX) re: cash management updates on current work products
Titus, Adam	11/7/2023	0.8	Review forecast provided by cash team J. Cooper [A&M] for details related to potential expenses

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	11/7/2023	0.3	Call with S. Coverick, D. Slay, J. Cooper, S. Witherspoon (A&M) M. Cilia, K. Schultea (FTX) re: post-confirmation budget distribution assumptions
Arnett, Chris	11/8/2023	0.6	Participate in meeting with E. Mosley, S. Coverick, R. Gordon, C. Arnett, R. Esposito, J. Cooper (A&M) re: updated cash budget
Blanks, David	11/8/2023	0.6	Participate in meeting with A. Titus, K. Ramanathan, D. Blanks (A&M) re: updated cash budget
Cooper, James	11/8/2023	0.6	Discussions with existing banking partners re: increasing deposit capacity
Cooper, James	11/8/2023	0.6	Participate in meeting with E. Mosley, S. Coverick, J. Cooper (A&M) re: updated cash budget
Cooper, James	11/8/2023	0.6	Respond to internal questions re: weekly cash variance report
Cooper, James	11/8/2023	0.5	Review files prepared to address FTI cash diligence requests
Cooper, James	11/8/2023	0.8	Call w/ S. Coverick, E. Mosley & J. Cooper (A&M), K. Schultea, M. Cilia, J. Ray (FTX) re: Wind-down budget initial draft review
Cooper, James	11/8/2023	0.4	Discussion with R. Gordon, J. Cooper(A&M) over changes to the weekly TWCF
Cooper, James	11/8/2023	0.6	Participate in meeting with E. Mosley, S. Coverick, R. Gordon, C. Arnett, R. Esposito, J. Cooper (A&M) re: updated cash budget
Cooper, James	11/8/2023	1.3	Review budget presentation materials and provide comments
Coverick, Steve	11/8/2023	0.8	Call w/ S. Coverick, E. Mosley & J. Cooper (A&M), K. Schultea, M. Cilia, J. Ray (FTX) re: Wind-down budget initial draft review
Coverick, Steve	11/8/2023	0.6	Participate in meeting with E. Mosley, S. Coverick, J. Cooper (A&M) re: updated cash budget
Dalglish, Elizabeth	11/8/2023	1.6	Prepare short term cash flow forecast for the Swiss administrator for FTX Europe AG from April 11, 2023 to December 11, 2023
Dalglish, Elizabeth	11/8/2023	0.3	Call with E. Taraba and E. Dalglish (A&M) re: updated forecast for FTX Europe
Duncan, Ryan	11/8/2023	2.1	Develop updated A&M fee forecast for integration into cash budget
Duncan, Ryan	11/8/2023	2.6	Develop by-bank risk analysis of FTX cash account balances to inform strategy on risks and collateral considerations
Duncan, Ryan	11/8/2023	0.4	Update historical cash analysis charts for integration into Budget 12 presentation
Duncan, Ryan	11/8/2023	1.2	Develop weekly flash summary for case leads from updated bankruptcy fee forecasting model outputs
Duncan, Ryan	11/8/2023	0.7	Revise bank risk and consideration slides in response to review comments
Duncan, Ryan	11/8/2023	0.8	Develop summary of October pro fees tracker variance to prior model resulting from updated EOM data
Duncan, Ryan	11/8/2023	0.9	Call with D. Slay and R. Duncan (A&M) to revise organization slides for post-effective budget to reflect recent thinking re: staffing management

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	11/8/2023	0.6	Participate in meeting with E. Mosley, S. Coverick, R. Gordon, C. Arnett, R. Esposito, J. Cooper (A&M) re: updated cash budget
Gordon, Robert	11/8/2023	0.4	Discussion with R. Gordon, J. Cooper(A&M) over changes to the weekly TWCF
Gordon, Robert	11/8/2023	0.6	Participate in meeting with E. Mosley, S. Coverick, R. Gordon, C. Arnett, R. Esposito, J. Cooper (A&M) re: updated cash budget
Hogge, Will	11/8/2023	0.7	Liquidation Analysis Comps Research - Sourced Key Bankruptcy Comps Liquidation Exhibits from Disclosure Statements
Mosley, Ed	11/8/2023	0.8	Participate in meeting with S. Coverick, E. Mosley & J. Cooper (A&M), K. Schultea, M. Cilia, J. Ray (FTX) re: Wind-down budget initial draft review
Mosley, Ed	11/8/2023	0.6	Participate in meeting with E. Mosley, S. Coverick, R. Gordon, C. Arnett, R. Esposito, J. Cooper (A&M) re: updated cash budget
Ramanathan, Kumanan	11/8/2023	0.6	Participate in meeting with A. Titus, K. Ramanathan, D. Blanks (A&M) re: updated cash budget
Slay, David	11/8/2023	0.8	Call w/ S. Witherspoon, & D. Slay (A&M) re: Wind-down budget initial draft review
Slay, David	11/8/2023	2.9	Update wind down budget comps table for liabilities compared to budget
Slay, David	11/8/2023	2.8	Update case benchmarking summary for crypto
Slay, David	11/8/2023	2.4	Update Cost detail tab in the wind down budget to capture cost of recoveries calculation
Slay, David	11/8/2023	2.1	Develop litigation and avoidance cost forecasted sizing summary for wind down budget
Slay, David	11/8/2023	1.7	Develop financial and legal cost summary based on wind down budget inputs
Slay, David	11/8/2023	0.9	Call with D. Slay and R. Duncan (A&M) to revise organization slides for post-effective budget to reflect recent thinking re: staffing management
Taraba, Erik	11/8/2023	0.4	Call with E. Taraba (A&M), M. Cilia (FTX), E. Neuman, S. Wheeler, and Z. Flagenheimer (S&C) re: review process for certain professional firm invoices
Taraba, Erik	11/8/2023	0.7	Respond to questions from Company Finance Team leadership re: Budget 12 draft
Taraba, Erik	11/8/2023	0.4	Coordinate with European Team re: payroll forecast for European legal entity
Taraba, Erik	11/8/2023	0.3	Call with E. Taraba and E. Dalgleish (A&M) re: updated forecast for FTX Europe
Taraba, Erik	11/8/2023	1.9	Update Budget 12 forecast and presentation materials to account for inclusion of AHC fee reimbursement
Taraba, Erik	11/8/2023	0.8	Develop and distribute historical payments schedule through WE 11/3
Taraba, Erik	11/8/2023	0.9	Reconcile bank account balance variances for October with statements provided by Company Finance Team

***FTX Trading Ltd., et al.,  
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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	11/8/2023	0.6	Revise Budget 12 forecast and materials with updated payroll data from European Team
Titus, Adam	11/8/2023	0.6	Participate in meeting with A. Titus, K. Ramanathan, D. Blanks (A&M) re: updated cash budget
Witherspoon, Samuel	11/8/2023	0.8	Call w/ S. Witherspoon, & D. Slay (A&M) re: Wind-down budget initial draft review
Witherspoon, Samuel	11/8/2023	1.3	Summarize key updates for Plan wind-down budget from discussion with John Ray (FTX)
Balmelli, Gioele	11/9/2023	0.3	Call with G. Balmelli and E. Dalglish (A&M) re review FTX Europe AG cash flow forecast prepared for the Swiss administrator
Cooper, James	11/9/2023	0.4	Respond to internal questions re: weekly cash variance report
Cooper, James	11/9/2023	0.5	Draft cash workstream project plan and near-term priorities
Cooper, James	11/9/2023	1.9	Review final draft of weekly cash variance report and provide comments
Coverick, Steve	11/9/2023	0.4	Review and provide comments on cash variance report for w/e 11/3
Coverick, Steve	11/9/2023	0.9	Review and provide comments on updated cash budget 11
Dalglish, Elizabeth	11/9/2023	2.4	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 3 November vs. forecast as of 27 October
Dalglish, Elizabeth	11/9/2023	0.3	Call with G. Balmelli and E. Dalglish (A&M) re review FTX Europe AG cash flow forecast prepared for the Swiss administrator
Dalglish, Elizabeth	11/9/2023	1.9	Prepare slide setting out the short term cash flow forecast for FTX Europe AG for the Swiss Administrator
Duncan, Ryan	11/9/2023	1.4	Continue analysis of bank risks and considerations for FTX cash placement strategy
Duncan, Ryan	11/9/2023	2.4	Develop slide deck communicating bank risk and consideration analysis for cash strategy
Duncan, Ryan	11/9/2023	1.8	Review updated weekly cash variance report for variances to initial report for WE 11/3
Duncan, Ryan	11/9/2023	2.4	Create graphical analysis of professional fee actual versus forecast accruals
Duncan, Ryan	11/9/2023	1.1	Finalize bank risk and consideration slides to inform cash placement strategy
Duncan, Ryan	11/9/2023	0.8	Develop summary of updated fee forecast variance to prior forecast
Johnston, David	11/9/2023	0.4	Call w/ D. Johnston & H. Trent (A&M) re: discuss wind down entities timeline for post-confirmation budget
Mosley, Ed	11/9/2023	0.9	Review of and prepare comments to draft financial analysis of Klarplay accounts and FTX EU
Mosley, Ed	11/9/2023	0.6	Review of and prepare comments to draft cash variance report for week ending 11/9

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	11/9/2023	0.7	Review of and prepare comments to draft cash flow budget
Slay, David	11/9/2023	1.7	update reporting calendar to capture the month of November and December deliverables
Slay, David	11/9/2023	2.3	Update wind down budget for latest by entity assumption
Slay, David	11/9/2023	0.4	Call w/ D. Johnston & H. Trent (A&M) re: discuss wind down entities timeline for post-confirmation budget
Slay, David	11/9/2023	2.2	Update checks in wind down budget to confirm case to date actuals
Slay, David	11/9/2023	2.1	Update latest contract list in wind down budget to capture latest IT assumptions
Slay, David	11/9/2023	0.4	Call w/ M. van den Belt, S. Witherspoon, & D. Slay (A&M) re: discuss wind down entities timeline for post-confirmation budget
Slay, David	11/9/2023	1.8	Consolidate Claims progress slides into a T-minus format for distribution
Taraba, Erik	11/9/2023	1.1	Update forecast fees and expenses for professionals for Budget 12 per feedback from workstream leadership
Taraba, Erik	11/9/2023	0.9	Update TWCF with additional payments made by foreign legal entities
Taraba, Erik	11/9/2023	0.7	Respond to questions from project leadership re: weekly cash variance report
Taraba, Erik	11/9/2023	1.3	Respond to questions from project leadership re: Budget 12 cash flow forecast
Taraba, Erik	11/9/2023	0.6	Update cash team operational PMO slide for WE 11/10
Taraba, Erik	11/9/2023	2.1	Update weekly cash variance report for WE 11/3 per feedback from project leadership
Taraba, Erik	11/9/2023	1.4	Review analysis comparing professional fee accruals to budget and provide feedback
Trent, Hudson	11/9/2023	0.4	Call w/ D. Johnston & H. Trent (A&M) re: discuss wind down entities timeline for post-confirmation budget
van den Belt, Mark	11/9/2023	0.4	Call w/ M. van den Belt, S. Witherspoon, & D. Slay (A&M) re: discuss wind down entities timeline for post-confirmation budget
Witherspoon, Samuel	11/9/2023	2.1	Create template forecast model for assumptions on separate subsidiary wind-down budget
Witherspoon, Samuel	11/9/2023	0.4	Call w/ M. van den Belt, S. Witherspoon, & D. Slay (A&M) re: discuss wind down entities timeline for post-confirmation budget
Balmelli, Gioele	11/10/2023	0.8	Finalize short term cash flow requested by the Swiss administrator
Cooper, James	11/10/2023	1.1	Call with J. Cooper, E. Taraba, D. Slay, and R. Duncan (A&M) re: development of bridge to updated professional fee forecast for Budget 12
Coverick, Steve	11/10/2023	1.2	Review and provide comments on updated draft of Budget 12



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	11/10/2023	0.6	Conduct final QC review of Budget 12 distribution materials
Duncan, Ryan	11/10/2023	0.7	Develop summary of updated firm fee forecast variance to prior forecast and cash budget inputs
Duncan, Ryan	11/10/2023	1.1	Call with J. Cooper, E. Taraba, D. Slay, and R. Duncan (A&M) re: development of bridge to updated professional fee forecast for Budget 12
Duncan, Ryan	11/10/2023	1.8	Revise professional fee accrual variance to forecast visuals in response to review comments from cash team
Hogge, Will	11/10/2023	0.6	Liquidation Analysis Comps Research - Follow Up Ask to source updated declaration documents for bankruptcy comps
Johnston, David	11/10/2023	0.3	Review weekly variance analysis for FTX Europe cash flow forecast
Slay, David	11/10/2023	1.7	Develop A&M professional fee waterfall analysis for budget 12 update
Slay, David	11/10/2023	1.1	Call with J. Cooper, E. Taraba, D. Slay, and R. Duncan (A&M) re: development of bridge to updated professional fee forecast for Budget 12
Taraba, Erik	11/10/2023	0.9	Develop summary of Budget 12 professional firm forecast per request from project leadership
Taraba, Erik	11/10/2023	0.7	Coordination with internal workstream leadership re: professional firm spend for Budget 12 forecast
Taraba, Erik	11/10/2023	1.1	Call with J. Cooper, E. Taraba, D. Slay, and R. Duncan (A&M) re: development of bridge to updated professional fee forecast for Budget 12
Taraba, Erik	11/10/2023	0.8	Update schedule of anticipated cash inflows with latest settlement data obtained from the docket
Taraba, Erik	11/10/2023	1.8	Update Budget 12 presentation materials per feedback from project leadership
Taraba, Erik	11/10/2023	1.6	Update long-term forecast of professional fees and expenses to include AHC professionals to inform the plan recovery analysis
Witherspoon, Samuel	11/10/2023	2.9	Call with S. Witherspoon & D. Slay (A&M) re: discuss process for updating plan cash inputs for subcon and decon analysis
Witherspoon, Samuel	11/10/2023	0.9	Update wind-down budget with latest assumptions on incremental litigation reserve
Cooper, James	11/12/2023	1.7	Revise summary of fee planning materials
Cooper, James	11/13/2023	0.6	Draft internal update re: status of bank mix and planning
Cooper, James	11/13/2023	0.7	Review responses prepared to address FTI cash diligence requests
Cooper, James	11/13/2023	0.6	Call with J. Cooper, S. Witherspoon and D. Slay (A&M) re: review wind down budget bridge for latest updates
Cooper, James	11/13/2023	0.2	Review weekly bank, account listing, and cash balance file for cash reporting



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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	11/13/2023	0.3	Respond to internal and UST question re: brokerage cash
Cooper, James	11/13/2023	0.3	Review weekly cash report and prepare for cash meeting with UCC
Dalglish, Elizabeth	11/13/2023	1.8	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 10 November
Dalglish, Elizabeth	11/13/2023	1.3	Update FTX Europe open payments file for feedback received from country CFOs for w/e 10 November
Duncan, Ryan	11/13/2023	2.4	Research and analyze post-confirmation comps for development of post-effective budget
Duncan, Ryan	11/13/2023	0.7	Update bankruptcy professional payment tracker to account for WE 11/11
Duncan, Ryan	11/13/2023	1.1	Continue development of post-con comps analysis for post-effective budget development
Mosley, Ed	11/13/2023	0.5	Participation on cash flow update call with FTI (B.Bromberg, M.Gray, others), and A&M (E.Mosley, J.Cooper, E.Taraba, D.Slay, others)
Slay, David	11/13/2023	2.8	Update budget dashboard formulas to capture latest updates and inputs
Slay, David	11/13/2023	2.7	Update wind down budget assumptions based on internal discussions
Slay, David	11/13/2023	1.8	Develop wind down budget variance from on prior distributed materials to current
Slay, David	11/13/2023	0.6	Call with J. Cooper, S. Witherspoon and D. Slay (A&M) re: review wind down budget bridge for latest updates
Taraba, Erik	11/13/2023	0.9	Reconcile bank balances with transaction activity provided by FTX Japan team
Witherspoon, Samuel	11/13/2023	0.6	Call with J. Cooper, S. Witherspoon and D. Slay (A&M) re: review wind down budget bridge for latest updates
Witherspoon, Samuel	11/13/2023	0.8	Create template bridge of prior wind-down budgets to latest thinking
Arnett, Chris	11/14/2023	0.7	Research headcount projections in advance of budget update
Arnett, Chris	11/14/2023	0.8	Review and comment on latest draft of wind down budget to confirm treatment of certain contract counterparties
Cooper, James	11/14/2023	0.4	Review cash disbursements tracker file for weekly variance report
Cooper, James	11/14/2023	0.4	Review cash actuals files prepared to address FTI cash diligence requests
Cooper, James	11/14/2023	0.9	Call with J. Cooper & D. Slay (A&M) re: review latest wind-down budget based on comments from management meeting
Cooper, James	11/14/2023	0.3	Review bank balance listing and account file for cash reporting
Cooper, James	11/14/2023	1.0	Call with J. Cooper, D. Slay, E Taraba, and R. Duncan (A&M) re: weekly updates to cash management team process

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dalglish, Elizabeth	11/14/2023	1.9	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 10 November
Dalglish, Elizabeth	11/14/2023	1.7	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 10 November vs. forecast as of 27 October
Duncan, Ryan	11/14/2023	1.4	Update fee tracker to include newly added personnel and integrate into forecast
Duncan, Ryan	11/14/2023	0.3	Update invoice analysis for weekly professional payment package
Duncan, Ryan	11/14/2023	2.7	Meeting with E. Taraba and R. Duncan (A&M) to develop variance report for WE 11/10
Duncan, Ryan	11/14/2023	0.4	Revise post-on comps analysis in response to internal cash team review comments
Duncan, Ryan	11/14/2023	1.0	Call with J. Cooper, D. Slay, E Taraba, and R. Duncan (A&M) re: weekly updates to cash management team process
Hogge, Will	11/14/2023	0.4	Compile Disclosure Statements for Liquidation Analysis Comps key comps list
Slay, David	11/14/2023	2.3	Update UST fee assumptions in wind down budget based on max distribution cost
Slay, David	11/14/2023	0.8	Review and summarize related case comps for disclosure statement development
Slay, David	11/14/2023	1.6	Update wind down budget for latest Capital Cost assumptions post confirmation
Slay, David	11/14/2023	1.4	Update wind down budget summary tables for recent changes
Slay, David	11/14/2023	0.9	Call with J. Cooper & D. Slay (A&M) re: review latest wind-down budget based on comments from management meeting
Slay, David	11/14/2023	1.0	Call with J. Cooper, D. Slay, E Taraba, and R. Duncan (A&M) re: weekly updates to cash management team process
Taraba, Erik	11/14/2023	0.7	Develop waterfall chart for consolidated cash variance report per feedback from workstream leadership
Taraba, Erik	11/14/2023	0.6	Update anticipated cash inflows tracker with recently filed settlement notices
Taraba, Erik	11/14/2023	1.0	Call with J. Cooper, D. Slay, E Taraba, and R. Duncan (A&M) re: weekly updates to cash management team process
Taraba, Erik	11/14/2023	0.6	Coordinate with Crypto Team and Company Finance Team re: wiring instructions for residual exchange balances
Taraba, Erik	11/14/2023	0.6	Correspondence with internal teams re: inputs for October Interim Financial Update
Taraba, Erik	11/14/2023	0.4	Correspondence with Company Finance Team re: inputs for October Interim Financial Update
Taraba, Erik	11/14/2023	0.6	Develop schedule of all payments through WE 11/10 per request from internal vendor team
Taraba, Erik	11/14/2023	2.7	Meeting with E. Taraba and R. Duncan (A&M) to develop variance report for WE 11/10

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	11/15/2023	0.7	Continue review and comment of wind down budget update
Cooper, James	11/15/2023	0.5	Call with J. Cooper, E. Taraba, D. Sagen, and R. Duncan (A&M) re: long-term forecast of cash inflows from Galaxy transfers
Cooper, James	11/15/2023	0.5	Call with J. Cooper, E. Taraba, and R. Duncan (A&M) to develop bank exposure forecast
Cooper, James	11/15/2023	0.9	Review and provide feedback on weekly fee tracker file
Cooper, James	11/15/2023	1.3	Review initial draft of weekly variance report and provide comments
Cooper, James	11/15/2023	2.4	Prepare long-term cash planning and forecast for bank mix analysis
Duncan, Ryan	11/15/2023	2.9	Research baseline acceptable bank exposure based on specific bank characteristics
Duncan, Ryan	11/15/2023	2.1	Continue research of acceptable bank exposure thresholds for cash placement strategy
Duncan, Ryan	11/15/2023	1.1	Finalize weekly updates to bankruptcy fee tracking model
Duncan, Ryan	11/15/2023	0.5	Call with J. Cooper, E. Taraba, and R. Duncan (A&M) to develop bank exposure forecast
Duncan, Ryan	11/15/2023	0.5	Call with J. Cooper, E. Taraba, D. Sagen, and R. Duncan (A&M) re: long-term forecast of cash inflows from Galaxy transfers
Duncan, Ryan	11/15/2023	0.8	Continue revisions to bank exposure model in response to cash team review comments
Duncan, Ryan	11/15/2023	1.6	Revise fee forecasting model in response to internal cash team review comments
Duncan, Ryan	11/15/2023	0.4	Revise bank exposure forecasting model in response to review comments
Duncan, Ryan	11/15/2023	1.2	Update bankruptcy fee forecasting model to include updated timing cushion for select professionals
Hogge, Will	11/15/2023	0.8	Compile Disclosure Statements for Liquidation Analysis Comps expanded peer group set 1
Hogge, Will	11/15/2023	0.3	Revise design of template for liquidation analysis case comps slides
Sagen, Daniel	11/15/2023	2.2	Prepare extended digital asset monetization forecast to assist with Debtors cash management planning
Sagen, Daniel	11/15/2023	0.8	Review inbound wire receipts to provide digital asset transaction details as part of cash reconciliation
Slay, David	11/15/2023	2.1	Develop disclosure statement feasibility introduction for exhibit
Slay, David	11/15/2023	2.8	Develop disclosure statement feasibility language for recoverable assets and claims for exhibit
Slay, David	11/15/2023	2.6	Review Disclosure Statement package prior to distribution

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	11/15/2023	2.4	Develop summary wind down exhibit table
Taraba, Erik	11/15/2023	0.8	Update weekly cash variance report with feedback from workstream leadership re: variance commentary
Taraba, Erik	11/15/2023	0.9	Develop professional firm fees support schedule for weekly cash variance report for WE 11/10
Taraba, Erik	11/15/2023	0.5	Call with J. Cooper, E. Taraba, and R. Duncan (A&M) to develop bank exposure forecast
Taraba, Erik	11/15/2023	2.9	Develop weekly cash variance report for WE 11/10 as required by Cash Management Order
Taraba, Erik	11/15/2023	0.6	Reconcile asset sale amounts provided by Company Finance Team to internal sale documents
Taraba, Erik	11/15/2023	0.5	Call with J. Cooper, E. Taraba, D. Sagen, and R. Duncan (A&M) re: long-term forecast of cash inflows from Galaxy transfers
Taraba, Erik	11/15/2023	1.8	Develop schedule of anticipated receipts from asset sales to support ongoing bank analysis
Taraba, Erik	11/15/2023	0.6	Update Cash Team PMO slide with latest workstream status and priority of deliverables
Taraba, Erik	11/15/2023	1.2	Update bank analysis with latest pricing and token data from Crypto Team
Witherspoon, Samuel	11/15/2023	2.1	Finalize and distribute Plan wind-down budget materials to FTX leadership
Chan, Jon	11/16/2023	2.8	Investigate additional analysis for A&M cash request relating to deposits and withdrawals
Cooper, James	11/16/2023	0.8	Review and provide comments on final draft of cash variance report
Cooper, James	11/16/2023	0.8	Respond to internal comments and requests re: weekly cash variance report
Cooper, James	11/16/2023	1.0	Update long-term cash planning file based on internal discussions re: digital asset sales
Cooper, James	11/16/2023	0.8	Discussions with existing banking partners re: deposit capacity
Cooper, James	11/16/2023	1.9	Draft and review fee forecast updates for 2024 including bill rates
Coverick, Steve	11/16/2023	0.4	Review and provide comments on variance report for w/e 11/11
Duncan, Ryan	11/16/2023	2.1	Continue cash placement strategy credit risk analysis
Duncan, Ryan	11/16/2023	2.1	Call with R. Duncan and D. Slay (A&M) to continue development of comparables feasibility analysis
Duncan, Ryan	11/16/2023	1.3	Revise comparables-based feasibility analysis in response to review comments from cash team
Duncan, Ryan	11/16/2023	1.1	Develop credit risk analysis re: cash placement strategy

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	11/16/2023	1.9	Call with D. Slay and R. Duncan (A&M) to develop updated comps schedule for development of feasibility analysis
Duncan, Ryan	11/16/2023	0.5	Call with D. Slay and R. Duncan (A&M) re: update process for post-confirmation comps analysis
Ernst, Reagan	11/16/2023	0.8	Create schedule demonstrating all venture sales for the month of October for the CASH team
Hogge, Will	11/16/2023	0.7	Compile Disclosure Statements for Liquidation Analysis Comps expanded peer group set 2
Johnston, David	11/16/2023	0.4	Review weekly variance analysis for FTX Europe for week ending November 10, 2023
Johnston, David	11/16/2023	0.4	Review weekly variance analysis for FTX Europe
Mosley, Ed	11/16/2023	0.6	Review of and prepare comments to draft cash variance report for week ending 11/10
Slay, David	11/16/2023	0.5	Call with D. Slay and R. Duncan (A&M) re: update process for post-confirmation comps analysis
Slay, David	11/16/2023	1.9	Call with D. Slay and R. Duncan (A&M) to develop updated comps schedule for development of feasibility analysis
Slay, David	11/16/2023	2.1	Call with R. Duncan and D. Slay (A&M) to continue development of comparable feasibility analysis
Taraba, Erik	11/16/2023	0.6	Coordinate with Crypto and Ventures Teams re: asset sales executed during October 2023
Taraba, Erik	11/16/2023	0.7	Develop distributable version of weekly cash variance report for delivery to UCC advisors for review by management
Taraba, Erik	11/16/2023	0.7	Update cash variance report with feedback from project leadership
Taraba, Erik	11/16/2023	2.1	Develop schedule of payments by debtor for October Interim Financial Update
Taraba, Erik	11/16/2023	1.2	Develop schedule of cash balances by debtor for October Interim Financial Update
Taraba, Erik	11/16/2023	0.6	Develop schedule of asset sales and transfers by debtor for October Interim Financial Update
Taraba, Erik	11/16/2023	0.9	Develop draft presentation materials for October Interim Financial Update for internal review
Taraba, Erik	11/16/2023	0.4	Correspondence with Company Finance Team re: asset sales included in October Interim Financial Update
Taraba, Erik	11/16/2023	0.9	Review Order allowing reimbursement of AHC professional fees and adjust forecast to conform to timing therein
Taraba, Erik	11/16/2023	0.4	Update variance report schedule in PMO slide to reflect WE 11/10 data
van den Belt, Mark	11/16/2023	0.6	Review variance analysis of FTX Europe short-term cash flow forecast
Chan, Jon	11/17/2023	2.8	Investigate activity related to related parties for A&M cash request

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	11/17/2023	0.3	Call with J. Cooper, C. Sullivan, J. Gonzalez (A&M) to discuss the development of a confirmation date cash forecast
Cooper, James	11/17/2023	0.5	Review budget files prepared to address FTI cash diligence requests
Cooper, James	11/17/2023	1.2	Prepare internal status update re: bank outreach
Cooper, James	11/17/2023	2.3	Discussions with potential banking partners re: proposal on opening new accounts
Cooper, James	11/17/2023	1.3	Revise long-term cash planning file based on internal discussions re: digital asset sales
Duncan, Ryan	11/17/2023	2.2	Develop analysis of cash broken out by bank and status for cash placement strategy
Duncan, Ryan	11/17/2023	2.1	Revise bank credit risk analysis in response to review comments from cash team
Duncan, Ryan	11/17/2023	1.4	Revise by bank cash analysis in response to cash team review comments
Duncan, Ryan	11/17/2023	0.3	Finalize credit risk analysis slides for cash placement
Gonzalez, Johnny	11/17/2023	0.3	Call with J. Cooper, C. Sullivan, J. Gonzalez (A&M) to discuss the development of a confirmation date cash forecast
Hogge, Will	11/17/2023	0.6	Research additional case comps to round out liquidation analysis comps
Mosley, Ed	11/17/2023	0.7	Review of draft cash funding analysis for Bahamas
Sullivan, Christopher	11/17/2023	0.3	Call with J. Cooper, C. Sullivan, J. Gonzalez (A&M) to discuss the development of a confirmation date cash forecast
Taraba, Erik	11/17/2023	0.9	Update October IFU with feedback from Company Finance Team
Witherspoon, Samuel	11/17/2023	0.3	Call w/ M. van den Belt, D. Johnston, E. Dalglish, S. Witherspoon & D. Slay (A&M) re: wind down entities timeline
Taraba, Erik	11/19/2023	0.6	Develop talking points for upcoming meeting with Company Finance Team leadership on 11/21
Cooper, James	11/20/2023	0.2	Prepare for cash meeting with UCC by reviewing bank materials and variance report
Cooper, James	11/20/2023	2.3	Update long-term cash planning based on internal discussions re: material cash receipts, liquidations
Cooper, James	11/20/2023	0.6	Incorporate internal comments to fee planning summary materials
Cooper, James	11/20/2023	0.3	Perform a regular review of the bank balance and account file for the compilation of cash reports
Cooper, James	11/20/2023	0.2	Call with J. Cooper (A&M) re: bank balance assessment.
Cooper, James	11/20/2023	1.1	Discussions with existing banking partners re: mix planning

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	11/20/2023	0.8	Discussions with existing and potential banking partners re: increasing capacity, collateral, and yield
Coverick, Steve	11/20/2023	0.2	Call with J. Cooper (A&M) re: bank balance assessment.
Coverick, Steve	11/20/2023	0.2	Call with E. Mosley, S. Coverick (A&M) re: bank account analysis
Dalgleish, Elizabeth	11/20/2023	0.3	Call with M. van den Belt, D. Johnston, E. Dalgleish, S. Witherspoon & D. Slay (A&M) re: wind down entities timeline
Dalgleish, Elizabeth	11/20/2023	2.1	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 17 November
Dalgleish, Elizabeth	11/20/2023	1.8	Update FTX Europe open payments file for feedback received from country CFOs for w/e 17 November
Duncan, Ryan	11/20/2023	1.6	Develop bank exposure analysis slides to inform cash placement strategy
Duncan, Ryan	11/20/2023	1.5	Continue development of bank exposure and risk analysis
Duncan, Ryan	11/20/2023	0.3	Call with E. Taraba and R. Duncan (A&M) re: foreign custodial transfer reconciliation for variance reporting
Duncan, Ryan	11/20/2023	2.3	Develop cash placement strategy analysis and slides
Johnston, David	11/20/2023	0.3	Call with M. van den Belt, D. Johnston, E. Dalgleish, S. Witherspoon & D. Slay (A&M) re: wind down entities timeline
Mosley, Ed	11/20/2023	0.2	Call with E. Mosley, S. Coverick (A&M) re: bank account analysis
Slay, David	11/20/2023	0.3	Call with M. van den Belt, D. Johnston, E. Dalgleish, S. Witherspoon & D. Slay (A&M) re: wind down entities timeline
Sullivan, Christopher	11/20/2023	0.7	Review draft of the cash collateral planning forecast
Taraba, Erik	11/20/2023	2.9	Update TWCF model to reflect new treatment of certain cash receipts
Taraba, Erik	11/20/2023	1.7	Update bank summary model to reflect new treatment of certain cash receipts
Taraba, Erik	11/20/2023	0.3	Call with E. Taraba and R. Duncan (A&M) re: foreign custodial transfer reconciliation for variance reporting
Taraba, Erik	11/20/2023	0.7	Reconcile FTX Japan account balances to daily transaction activity through WE 11/17
Taraba, Erik	11/20/2023	2.4	Update weekly variance reporting schedules per feedback from project leadership
Trent, Hudson	11/20/2023	1.3	Provide feedback on cash collateral analysis
van den Belt, Mark	11/20/2023	0.6	Prepare updated analysis of FTX Europe post-confirmation cash flow forecast
van den Belt, Mark	11/20/2023	0.3	Call with M. van den Belt, D. Johnston, E. Dalgleish, S. Witherspoon & D. Slay (A&M) re: wind down entities timeline

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	11/20/2023	0.3	Call w/ M. van den Belt, D. Johnston, E. Dalgleish, S. Witherspoon & D. Slay (A&M) re: wind down entities timeline
Cooper, James	11/21/2023	1.1	Discussions with existing banking partners re: near-term cash balance estimates
Cooper, James	11/21/2023	1.3	Revise and draft updates to fee planning materials
Cooper, James	11/21/2023	0.8	Draft long-term cash planning scenario slides for internal review
Cooper, James	11/21/2023	0.2	Review weekly bank tracker from RLKS for cash reporting
Cooper, James	11/21/2023	0.3	Review weekly transactions file to support variance report
Cooper, James	11/21/2023	1.2	Call w/ J. Cooper & D. Slay (A&M) to discuss structure of the feasibility exhibit
Cooper, James	11/21/2023	0.4	Call with J. Cooper and E. Taraba (A&M) re: liquidity team priorities and status of deliverables
Dalgleish, Elizabeth	11/21/2023	2.1	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 17 November
Dalgleish, Elizabeth	11/21/2023	1.9	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 17 November vs. forecast as of 27 October
Duncan, Ryan	11/21/2023	0.9	Update visual analysis for cash variance report
Duncan, Ryan	11/21/2023	1.2	Update debtor pro fee tracking model to include prior week actuals
Duncan, Ryan	11/21/2023	2.8	Build financial projections for post-effective feasibility analysis
Duncan, Ryan	11/21/2023	1.7	Continue development of feasibility analysis financial projections
Duncan, Ryan	11/21/2023	0.7	Update interest rate and income summary schedule with newly received actuals
Simoneaux, Nicole	11/21/2023	1.4	Prepare FTX US bonus variance summary to use as November budget support
Slay, David	11/21/2023	1.2	Call w/ J. Cooper & D. Slay (A&M) to discuss structure of the feasibility exhibit
Slay, David	11/21/2023	1.6	Update Disclosure statement based latest formatting change from comparable case comps
Taraba, Erik	11/21/2023	2.8	Update TWCF model with intercompany and other transaction data from WE 11/17 provided by Company Finance Team
Taraba, Erik	11/21/2023	2.3	Update TWCF model with payments data from WE 11/17 provided by Company Finance Team
Taraba, Erik	11/21/2023	0.4	Develop schedule of all cash payments made during WE 11/17
Taraba, Erik	11/21/2023	2.9	Develop draft of weekly cash variance report for WE 11/17



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	11/21/2023	0.4	Call with J. Cooper and E. Taraba (A&M) re: liquidity team priorities and status of deliverables
Taraba, Erik	11/21/2023	2.6	Develop additional schedules for bank account balances for inclusion into weekly cash variance report
Taraba, Erik	11/21/2023	0.6	Develop schedule of all digital asset sales transactions through WE 11/17 for delivery to Crypto Team
Cooper, James	11/22/2023	1.3	Provide comments on initial draft of weekly cash reporting
Cooper, James	11/22/2023	0.8	Revise fee planning summary and materials
Cooper, James	11/22/2023	0.3	Respond to internal question re: cash management order and intercompany
Cooper, James	11/22/2023	1.6	Draft bank mix and planning materials including long term cash forecast
Duncan, Ryan	11/22/2023	2.7	Call with D. Slay and R. Duncan (A&M) re: development of feasibility analysis draft for post-effective budget
Duncan, Ryan	11/22/2023	2.4	Call with D. Slay, R. Duncan (A&M) to finalize wind down budget and feasibility analysis
Duncan, Ryan	11/22/2023	0.6	Continue development of financial projections for feasibility analysis
Duncan, Ryan	11/22/2023	0.6	Revise wind-down budget slides in response to cash team review comments
Duncan, Ryan	11/22/2023	1.3	Develop updated summary of debtor bankruptcy payments for cash budget
Slay, David	11/22/2023	2.4	Call with D. Slay, R. Duncan (A&M) to finalize wind down budget and feasibility analysis
Slay, David	11/22/2023	2.7	Call with D. Slay and R. Duncan (A&M) re: development of feasibility analysis draft for post-effective budget
Slay, David	11/22/2023	1.7	Update Disclosure statement exhibit support deck for comparable comps used to support draft
Slay, David	11/22/2023	1.3	Review Disclosure statement exhibit model to ensure wind down ties to latest thinking
Taraba, Erik	11/22/2023	2.9	Review Post-Confirmation Budget Exhibit and make edits to content
Taraba, Erik	11/22/2023	0.9	Correspondence with internal teams to solicit inputs for upcoming budget update
Taraba, Erik	11/22/2023	2.4	Develop summary schedule of historical spending on professional fees to inform upcoming budget update
Taraba, Erik	11/22/2023	0.4	Update Cash Team PMO slide with latest data for WE 11/24
Taraba, Erik	11/22/2023	0.7	Correspondence with professional firms to solicit forecast updates to inform upcoming budget update
Taraba, Erik	11/22/2023	1.2	Update professional fees forecast model with additional firms per request by Company Finance Team

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	11/22/2023	1.8	Update plan cash forecast through May 2024 for latest cash flows
Cooper, James	11/23/2023	1.3	Review and provide comments on required cash variance report
Mosley, Ed	11/23/2023	0.4	Review of and prepare comments to draft cash variance report for week ending 11/17
Taraba, Erik	11/23/2023	0.8	Update weekly cash variance report per feedback from workstream leadership
Taraba, Erik	11/23/2023	0.6	Develop distributable version of weekly cash variance report for delivery to UCC advisors
Cooper, James	11/26/2023	0.3	Refresh bank options materials with latest proposals from banking partners
Mosley, Ed	11/26/2023	0.9	Review of and prepare comments to draft analysis of banking options for upcoming cash deposits from asset monetizations.
Cooper, James	11/27/2023	1.4	Discussions with potential banking partners re: yield and rate of for new accounts
Cooper, James	11/27/2023	0.3	Discuss updates to wind-down budget with J. Cooper, S. Coverick (A&M)
Cooper, James	11/27/2023	0.4	Review weekly variance report and bank materials to prepare for cash meeting with UCC
Cooper, James	11/27/2023	0.5	Review RLKS cash disbursements tracker to support variance report
Cooper, James	11/27/2023	1.0	Call with J. Cooper, E. Taraba, R. Duncan and D. Slay (A&M) re: cash management team organization and process updates
Cooper, James	11/27/2023	0.4	Refresh bank options materials with latest proposals on incremental deposits
Cooper, James	11/27/2023	0.7	Update for internal comments re: admin cost materials
Cooper, James	11/27/2023	0.4	Examine the bank account and balance file for weekly reporting
Coverick, Steve	11/27/2023	0.3	Discuss updates to wind-down budget with J. Cooper, S. Coverick (A&M)
Dalgleish, Elizabeth	11/27/2023	2.4	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 24 November
Dalgleish, Elizabeth	11/27/2023	1.7	Update FTX Europe open payments file for feedback received from country CFOs for w/e 24 November
Dalgleish, Elizabeth	11/27/2023	1.9	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 24 November
Duncan, Ryan	11/27/2023	2.4	Call with D. Slay and R. Duncan (A&M) re: revision to wind-down budget inputs for liquidation analysis
Duncan, Ryan	11/27/2023	1.0	Call with J. Cooper, E. Taraba, R. Duncan and D. Slay (A&M) re: cash management team organization and process updates
Ernst, Reagan	11/27/2023	2.6	Create bridge from last month's data regarding incoming venture receipts for cash team

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	11/27/2023	1.0	Call with J. Cooper, E. Taraba, R. Duncan and D. Slay (A&M) re: cash management team organization and process updates
Slay, David	11/27/2023	2.4	Call with D. Slay and R. Duncan (A&M) re: revision to wind-down budget inputs for liquidation analysis
Taraba, Erik	11/27/2023	0.6	Correspondence with select professional firms to obtain updated forecasts for upcoming budget update
Taraba, Erik	11/27/2023	0.8	Update TWCF model with recent case dismissals per Court docket
Taraba, Erik	11/27/2023	1.0	Call with J. Cooper, E. Taraba, R. Duncan and D. Slay (A&M) re: cash management team organization and process updates
Taraba, Erik	11/27/2023	0.7	Update timing of professional fee invoices per historical delivery cadence
Taraba, Erik	11/27/2023	0.6	Develop summary schedule for IT and KYC/AML expenses for review by relevant teams to provide input to next budget update
Taraba, Erik	11/27/2023	2.4	Develop summary schedules for forthcoming monthly budget update
Taraba, Erik	11/27/2023	2.4	Prepare schedules for upcoming budget update to compare to prior monthly budget
Taraba, Erik	11/27/2023	1.9	Update weekly cash variance report for comparison to Budget 12
Taraba, Erik	11/27/2023	0.4	Update liquidity team PMO slide for WE 12/1
Witherspoon, Samuel	11/27/2023	2.1	Update plan cash forecast for latest professional fee spend by firm
Witherspoon, Samuel	11/27/2023	2.3	Finalize adjusted cash forecast through May 2024 for plan cash balances
Witherspoon, Samuel	11/27/2023	0.9	Reconcile cash stablecoin conversions with the crypto portfolio figures
Cooper, James	11/28/2023	0.2	Review weekly cash transactions file to support variance report
Cooper, James	11/28/2023	1.2	Refresh bank options materials with latest proposals from banks
Cooper, James	11/28/2023	0.2	Review weekly bank balance and account file for cash reporting
Cooper, James	11/28/2023	1.8	Review October fee actuals and provide commentary
Cooper, James	11/28/2023	1.0	Call with J. Cooper, E. Taraba, and R. Duncan (A&M) regarding debtor bankruptcy fee forecast refresh
Cooper, James	11/28/2023	0.4	Call with J. Cooper, S. Coverick (A&M) re: cash forecast updates
Cooper, James	11/28/2023	0.8	Discussions with existing banking partners re: rate and collateral cost changes
Coverick, Steve	11/28/2023	0.4	Call with J. Cooper, S. Coverick (A&M) re: cash forecast updates

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dalglish, Elizabeth	11/28/2023	0.3	Prepare correspondence to J. Bavaud (FTX) on queries to inform the FTX Europe short-term cash flow reforecast to be submitted for the budget update
Duncan, Ryan	11/28/2023	0.8	Update debtor bankruptcy payment tracking model to include prior week actuals
Duncan, Ryan	11/28/2023	2.3	Develop forecast templates for debtor professional fee forecast refresh
Duncan, Ryan	11/28/2023	1.0	Call with J. Cooper, E. Taraba, and R. Duncan (A&M) regarding debtor bankruptcy fee forecast refresh
Duncan, Ryan	11/28/2023	1.1	Finalize fee forecast templates for pro fee refresh
Duncan, Ryan	11/28/2023	0.9	Revise forecast templates in response to review comments from cash team
Ernst, Reagan	11/28/2023	1.2	Finalize ventures cash receipts to deliver to rest of debtor's counsel
Sagen, Daniel	11/28/2023	0.3	Respond to questions from E. Taraba (A&M) regarding cash reconciliation for digital asset transactions
Slay, David	11/28/2023	1.4	Update fee forecast model to capture latest October and September hours by staff and product
Slay, David	11/28/2023	1.2	Prepare A&M Fee forecast template for latest actuals as of Oct-31
Taraba, Erik	11/28/2023	1.6	Update October Interim Financial Update with feedback from Company Finance Team leadership
Taraba, Erik	11/28/2023	2.8	Develop draft cash variance report for all cash activity forecast for WE 11/24
Taraba, Erik	11/28/2023	0.4	Correspondence with Crypto Operations Team re: digital asset sales wires from WE 11/24
Taraba, Erik	11/28/2023	0.4	Develop schedule of payments for WE 11/24 for internal coordination and dissemination
Taraba, Erik	11/28/2023	0.6	Coordinate with Company Finance Team and Debtor's Counsel re: contents of October Interim Financial Update
Taraba, Erik	11/28/2023	0.6	Update TWCF model with custodial cash balance changes through WE 11/24
Taraba, Erik	11/28/2023	1.7	Update TWCF model with payment activity through WE 11/24 provided by Company Finance Team
Taraba, Erik	11/28/2023	1.9	Update TWCF model with bank wire activity through WE 11/24
Taraba, Erik	11/28/2023	0.7	Update bank account balances with data from daily bank activity provided by FTX Japan
Taraba, Erik	11/28/2023	0.4	Correspondence with HR and Payroll Team re: payroll and benefits transactions forecast for WE 11/24
Taraba, Erik	11/28/2023	2.7	Develop supporting schedule of professional fee variances to forecast for Budget 12
Taraba, Erik	11/28/2023	1.0	Call with J. Cooper, E. Taraba, and R. Duncan (A&M) regarding debtor bankruptcy fee forecast refresh

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	11/28/2023	2.0	Update cash balances for previous month actuals
Cooper, James	11/29/2023	0.4	Discussions with potential banking partners re: rate, collateral for new accounts
Cooper, James	11/29/2023	0.8	Review follow up questions and responses for WAL re: cash preference payment planning
Cooper, James	11/29/2023	1.4	Review initial draft of weekly variance report and provide comments
Cooper, James	11/29/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: status updates for cash team deliverables
Cooper, James	11/29/2023	0.5	Discussions with potential banking partners re: increasing capacity, collateral, and yield
Cooper, James	11/29/2023	0.8	Adjust summary analysis of fee materials
Cooper, James	11/29/2023	0.5	Call with J. Cooper, R. Duncan, E. Taraba (A&M) re: organization of bankruptcy fees by product forecast update
Dalglish, Elizabeth	11/29/2023	2.9	Prepare re-forecast of the FTX Europe short term cash flow forecast as of w/e 24 November to be submitted as part of the Budget 13 inputs
Dalglish, Elizabeth	11/29/2023	2.3	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 24 November vs. forecast as of 27 October
Duncan, Ryan	11/29/2023	2.8	Call with D. Slay and R. Duncan (A&M) to build debtor bankruptcy fee accrual forecasting model
Duncan, Ryan	11/29/2023	2.9	Call with R. Duncan, D. Slay (A&M) re: continue development of by product fee forecasting model
Duncan, Ryan	11/29/2023	1.3	Revise by product fee forecasting model in response to review comments from internal cash management team
Duncan, Ryan	11/29/2023	0.5	Call with D. Slay, E. Taraba, and R. Duncan (A&M) re: product fee forecast development
Duncan, Ryan	11/29/2023	0.5	Call with J. Cooper, R. Duncan, E. Taraba (A&M) re: organization of bankruptcy fees by product forecast update
Duncan, Ryan	11/29/2023	0.2	Update debtor payment tracker with new professional personnel
Duncan, Ryan	11/29/2023	2.1	Update bankruptcy fee tracking model with new professional inputs
Ernst, Reagan	11/29/2023	1.4	Finalize venture cash receipts forecast to deliver to cash team
Ernst, Reagan	11/29/2023	0.7	Format cash receipts forecast to include LedgerPrime adjustments
Slay, David	11/29/2023	2.8	Call with D. Slay and R. Duncan (A&M) to build debtor bankruptcy fee accrual forecasting model
Slay, David	11/29/2023	0.5	Call with D. Slay, E. Taraba, and R. Duncan (A&M) re: product fee forecast development
Slay, David	11/29/2023	2.9	Call with R. Duncan, D. Slay (A&M) re: continue development of by product fee forecasting model

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	11/29/2023	0.4	Coordinate with Liquidity Team re: professional firm forecasts for upcoming budget update
Taraba, Erik	11/29/2023	0.5	Call with D. Slay, E. Taraba, and R. Duncan (A&M) re: product fee forecast development
Taraba, Erik	11/29/2023	0.5	Call with J. Cooper, R. Duncan, E. Taraba (A&M) re: organization of bankruptcy fees by product forecast update
Taraba, Erik	11/29/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: status updates for cash team deliverables
Taraba, Erik	11/29/2023	0.6	Correspondence with Company Information Technology Team re: forecasts for certain IT vendors
Taraba, Erik	11/29/2023	1.2	Develop forecast template for upcoming monthly budget update
Taraba, Erik	11/29/2023	2.6	Review 2024 professional fee forecast and provide feedback to team re: assumptions and trends
Taraba, Erik	11/29/2023	1.3	Draft supporting commentary to accompany weekly cash variance reporting for WE 11/24
Taraba, Erik	11/29/2023	0.4	Respond to questions from Operations Team re: historical settlement payments paid pre-petition date
Taraba, Erik	11/29/2023	0.9	Update TWCF budget forecast with KYC/AML and other IT spending inputs
Taraba, Erik	11/29/2023	1.8	Update weekly cash variance report with feedback from Crypto Operations Team re: classification of cash receipts
Taraba, Erik	11/29/2023	0.4	Update schedule of forecast settlement proceeds to reflect recently filed settlement notices
Cooper, James	11/30/2023	2.1	Call with J. Cooper, D. Slay, R. Duncan, E. Taraba (A&M) re: finalize by product fee forecast for cash budget development
Cooper, James	11/30/2023	0.7	Review and distribute weekly fee tracker file
Cooper, James	11/30/2023	0.8	Draft internal update re: latest proposals from existing and potential banks
Cooper, James	11/30/2023	1.2	Review weekly cash variance report and provide comments
Cooper, James	11/30/2023	1.2	Respond to internal comments and discuss updates to weekly cash variance report
Cooper, James	11/30/2023	0.4	Discussions with potential banking partners re: accounting opening, KYC
Dalgleish, Elizabeth	11/30/2023	0.2	Call with E. Dalgleish, J. Bavaud (FTX) to discuss FTX Europe short-term cashflow reforecast queries
Dalgleish, Elizabeth	11/30/2023	1.3	Prepare updated re-forecast of the FTX Europe short term cash flow forecast as of w/e 24 November for feedback received from J. Bavaud (FTX)
Dalgleish, Elizabeth	11/30/2023	0.8	Prepare summary of the key updates made in the FTX Europe short-term cashflow reforecast for the budget 13 submission
Duncan, Ryan	11/30/2023	0.4	Finalize updates to bankruptcy fee tracking model

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	11/30/2023	2.1	Call with J. Cooper, D. Slay, R. Duncan, E. Taraba (A&M) re: finalize by product fee forecast for cash budget development
Duncan, Ryan	11/30/2023	2.9	Call with D. Slay and R. Duncan (A&M) to revise updated by product fee forecast in response to cash team review comments
Duncan, Ryan	11/30/2023	0.3	Develop historical cash balance charts for variance reporting
Duncan, Ryan	11/30/2023	0.4	Finalize updated debtor bankruptcy payment forecasting model development
Duncan, Ryan	11/30/2023	0.4	Develop checklist for weekly debtor payment package
Mosley, Ed	11/30/2023	0.4	Review of and prepare comments to draft cash variance analysis for week ending 11/24
Ramanathan, Kumanan	11/30/2023	0.4	Review of upcoming cash projection material items and provide direction on changes
Ramanathan, Kumanan	11/30/2023	0.3	Review of final results from cash tracing exercises relating to Grayscale sales order
Slay, David	11/30/2023	0.6	Call with E. Taraba and D. Slay (A&M) re: development of bank mix slide for weekly variance report
Slay, David	11/30/2023	0.6	Create Bank Mix table by unrestricted, custodial, and other by bank
Slay, David	11/30/2023	2.9	Call with D. Slay and R. Duncan (A&M) to revise updated by product fee forecast in response to cash team review comments
Slay, David	11/30/2023	2.1	Call with J. Cooper, D. Slay, R. Duncan, E. Taraba (A&M) re: finalize by product fee forecast for cash budget development
Taraba, Erik	11/30/2023	2.1	Call with J. Cooper, D. Slay, R. Duncan, E. Taraba (A&M) re: finalize by product fee forecast for cash budget development
Taraba, Erik	11/30/2023	0.7	Update Budget 13 forecast with newly dismissed cases against certain debtors
Taraba, Erik	11/30/2023	0.7	Update weekly cash variance report with feedback from workstream leadership
Taraba, Erik	11/30/2023	0.7	Respond to questions from leadership re: weekly cash variance report for WE 11/24
Taraba, Erik	11/30/2023	0.4	Update cash PMO slide with latest variance report schedule for WE 11/24
Taraba, Erik	11/30/2023	0.9	Update TWCF budget forecast with updates from Ventures team
Taraba, Erik	11/30/2023	2.8	Develop forecast template for inputs to Budget 13 and supporting schedules as requested by management
Taraba, Erik	11/30/2023	0.6	Correspondence with Company Finance Team re: payroll categorization methodology
Taraba, Erik	11/30/2023	0.4	Correspondence with Debtor counsel re: feedback on October Interim Financial Update
Taraba, Erik	11/30/2023	0.6	Call with E. Taraba and D. Slay (A&M) re: development of bank mix slide for weekly variance report

*Exhibit D*

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**Cash Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	11/30/2023	1.2	Update supporting commentary for weekly cash variance report per feedback from workstream leadership
Taraba, Erik	11/30/2023	0.3	Coordinate with Cash Team re: FX rate updates for October 2023 to inform ongoing analysis
Taraba, Erik	11/30/2023	1.4	Update professional fee forecast model with feedback from Company Finance Team leadership to inform future budget discussions
Taraba, Erik	11/30/2023	0.8	Correspondence with Payroll and HR team re: inputs provided for budget update
Witherspoon, Samuel	11/30/2023	1.7	Update supporting schedules on cash balances at Effective Date

**Subtotal** **722.2**

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arora, Rohan	11/1/2023	2.6	Assist in reconciling high-priority non-customer claims by correlating them with any existing accounts within Metabase
Arora, Rohan	11/1/2023	1.8	Support the reconciliation efforts by associating high-priority non-customer claims with any available matching existing accounts
Arora, Rohan	11/1/2023	2.2	Assist with claims reconciliation process by matching high priority non customer claims to existing accounts if any
Arora, Rohan	11/1/2023	1.7	Resume reconciliation efforts of customer claims to existing accounts within Metabase
Avdellas, Peter	11/1/2023	1.6	Analyze proof of claim for unmatched non-customer claims with filed amounts between \$150,000 and \$250,000 in an attempt to match claim to main account ID based on name, address, or email address listed on proof of claim
Avdellas, Peter	11/1/2023	1.2	Analyze proof of claim for unmatched non-customer claims with filed amounts between \$250,000 and \$350,000 in an attempt to match claim to main account ID based on name, address, or email address listed on proof of claim
Avdellas, Peter	11/1/2023	1.1	Analyze most recent Kroll register from 11/1/23 to update internal register for claims that had general unsecured amounts updated to 503(b)(9) or priority claim class in preparation of claims reconciliation
Avdellas, Peter	11/1/2023	1.4	Analyze proof of claim for unmatched non-customer claims with filed amounts between \$100,000 and \$150,000 in an attempt to match claim to main account ID based on name, address, or email address listed on proof of claim
Avdellas, Peter	11/1/2023	1.7	Analyze subset of claims to review ticker level information on proof of claim to compare to scheduled amount and identify variances between scheduled and claimed amounts of specific coins to assist in diligence request
Avdellas, Peter	11/1/2023	1.4	Review amount variance between scheduled and claimed amounts to categorize all claims into variance buckets to assist in diligence request
Coverick, Steve	11/1/2023	0.4	Discussion with E. Mosley, S. Coverick, D. Lewandowski (A&M) re: scheduled customer claims diligence and reporting requirements



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	11/1/2023	0.2	Discussion with R. Esposito and C. Myers (A&M) re: objection drafts and updates
Esposito, Rob	11/1/2023	1.5	Call with S. Kotarba, R. Esposito, D. Lewandowski(A&M) re: claim reconciliation plan and distribution plan decks
Esposito, Rob	11/1/2023	0.8	Review and prepare comments to the KYC and distribution review presentation
Esposito, Rob	11/1/2023	0.5	Discuss claims reconciliation slides with D Lewandowski, L Francis and R Esposito (A&M)
Esposito, Rob	11/1/2023	0.4	Discussion w/ D Lewandowski, R Esposito, A Mohammed, K Ramanathan, J Sielinski (A&M), J Hughes, S Perry, A Alli, A Orchowski, J Daloia, R Stitt (Kroll), R Perubhatla, R Navarro (FTX) re: customer service and portal/IT discussion
Esposito, Rob	11/1/2023	1.7	Prepare detail updates to the claims reconciliation plan and process deck
Esposito, Rob	11/1/2023	1.9	Prepare detail notes within the executive summary slides of the claims reconciliation plan deck
Esposito, Rob	11/1/2023	0.5	Discuss customer scheduled claims stratification with D Lewandowski and R Esposito (A&M)
Esposito, Rob	11/1/2023	0.9	Call with R Esposito and D Lewandowski (A&M) to prepare detailed responses to customer claims reconciliation statuses
Esposito, Rob	11/1/2023	0.7	Review of draft claims reconciliation deck to prepare summary email to A&M team
Esposito, Rob	11/1/2023	0.6	Discussion with J. Sielinski, S. Kotarba, R. Esposito, L. Francis, D. Lewandowski, and C. Myers re: claim objection comments and claim presentations
Esposito, Rob	11/1/2023	0.5	Discussion with R. Esposito, and L. Francis re: KYC requirements / distribution prerequisites needed for allowed claims
Esposito, Rob	11/1/2023	0.6	Discussion with J. Sielinski, S. Kotarba, R. Esposito re: claim objection comments and claim presentations
Esposito, Rob	11/1/2023	0.4	Coordination of key workstreams and tasks for team to upcoming deadlines
Flynn, Matthew	11/1/2023	1.1	Review collected top customer claims data for S&C request
Flynn, Matthew	11/1/2023	0.8	Research tax issues on cross-border payment processing for customer portal
Francis, Luke	11/1/2023	0.8	Discussion with L. Francis, and J. Sielinski re: KYC requirements / distribution prerequisite examples from previous cases
Francis, Luke	11/1/2023	1.9	Analysis of AP trade claims to scheduled claims for reconciliation
Francis, Luke	11/1/2023	0.6	Discussion with L. Francis, D. Lewandowski, and C. Myers re: claim objection comments and claim presentations
Francis, Luke	11/1/2023	1.5	Call with L. Francis, J. Sielinski and C. Myers (A&M) re: claim reconciliation plan and distribution plan decks
Francis, Luke	11/1/2023	0.5	Discussion with S. Kotarba, L. Francis and C. Myers (A&M) re: priority non customer workstreams

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	11/1/2023	0.3	Discussion with S. Kotarba, and L. Francis re: AP Trade claim variance analysis
Francis, Luke	11/1/2023	0.5	Discussion with R. Esposito, and L. Francis re: KYC requirements / distribution prerequisites needed for allowed claims
Gordon, Robert	11/1/2023	0.9	Analyze claims recon summary for edits
Hubbard, Taylor	11/1/2023	1.1	Scour claim images for particular criteria to correlate non-customer claims with a main account ID
Hubbard, Taylor	11/1/2023	2.8	Establish a mechanism to match main account IDs in non-customer claims without email data provided
Hubbard, Taylor	11/1/2023	2.3	Search claim images for specific criteria in order to match non-customer claims to a main account ID
Hubbard, Taylor	11/1/2023	3.1	Develop the main account ID matching system for non-customer claims in which email information was not initially gathered
Hubbard, Taylor	11/1/2023	0.4	Conduct a thorough examination of claim images to identify specific attributes for matching non-customer claims to a main account ID
Kane, Alex	11/1/2023	1.8	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$40000-60000 reporting USD
Kane, Alex	11/1/2023	2.1	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$80000-100000 reporting USD
Kane, Alex	11/1/2023	2.1	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$35000-40000 reporting USD
Kane, Alex	11/1/2023	1.9	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$30000-35000 reporting USD
Kane, Alex	11/1/2023	1.7	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$60000-80000 reporting USD
Karnik, Noorita	11/1/2023	0.3	Call with M. Negus, D. Sarmiento and N. Karnik (A&M) to discuss status of customer privacy requests
Kotarba, Steve	11/1/2023	0.1	Discussion with J. Sielinski, S. KOTARBA, R. Esposito re: claim objection comments and claim presentations
Kotarba, Steve	11/1/2023	0.3	Review multi-debtor duplicate claims for objection
Kotarba, Steve	11/1/2023	0.1	Review and comment on AP large variance claim report
Kotarba, Steve	11/1/2023	0.3	analyze additional substantive duplicate claims for objection
Kotarba, Steve	11/1/2023	0.4	Discussion with S. Kotarba and C. Myers (A&M) re: objection drafts and updates
Kotarba, Steve	11/1/2023	1.5	Call with S. Kotarba, R. Esposito, D. Lewandowski(A&M) re: claim reconciliation plan and distribution plan decks
Kotarba, Steve	11/1/2023	0.3	Discussion with S. Kotarba, and L. Francis re: AP Trade claim variance analysis
Kotarba, Steve	11/1/2023	0.5	Discussion with S. Kotarba, L. Francis and C. Myers (A&M) re: priority non customer workstreams

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kotarba, Steve	11/1/2023	0.3	Obtain objection tracker and exhibit references re counsel comments
Kotarba, Steve	11/1/2023	0.1	Respond to reviewer questions re claim review
Lewandowski, Douglas	11/1/2023	0.3	Discussion with D. Lewandowski and J. Sielinski (A&M) re: omnibus claims objections for no liability claims
Lewandowski, Douglas	11/1/2023	1.0	Prepare diligence response to FTX Trading and affiliated creditors for S&C/AHC transfer request
Lewandowski, Douglas	11/1/2023	2.1	Prepare revised customer decoder for June customer entitlement schedules for review by UST
Lewandowski, Douglas	11/1/2023	0.4	Discussion with E. Mosley, S. Coverick, D. Lewandowski (A&M) re: scheduled customer claims diligence and reporting requirements
Lewandowski, Douglas	11/1/2023	1.8	Prepare revised customer portal summary slides for discussion with management related to KYC and breakout for additional reporting categories
Lewandowski, Douglas	11/1/2023	0.4	Prepare stratification analysis for customer claims for discussion with database team
Lewandowski, Douglas	11/1/2023	1.5	Call with S. Kotarba, R. Esposito, D. Lewandowski(A&M) re: claim reconciliation plan and distribution plan decks
Lewandowski, Douglas	11/1/2023	0.6	Discussion with L. Francis, D. Lewandowski, and C. Myers re: claim objection comments and claim presentations
Lewandowski, Douglas	11/1/2023	0.4	Discussion w/ D Lewandowski, R Esposito, A Mohammed, K Ramanathan, J Sielinski (A&M), J Hughes, S Perry, A Alli, A Orchowski, J Daloia, R Stitt (Kroll), R Perubhatla, R Navarro (FTX) re: customer service and portal/IT discussion
Lewandowski, Douglas	11/1/2023	0.6	Discussion with J. Sielinski, S. Kotarba, R. Esposito, L. Francis, D. Lewandowski, and C. Myers re: claim objection comments and claim presentations
Mohammed, Azmat	11/1/2023	0.4	Discussion w/ D Lewandowski, R Esposito, A Mohammed, K Ramanathan, J Sielinski (A&M), J Hughes, S Perry, A Alli, A Orchowski, J Daloia, R Stitt (Kroll), R Perubhatla, R Navarro (FTX) re: customer service and portal/IT discussion
Mohammed, Azmat	11/1/2023	0.6	Document findings related to processing withdrawals
Mohammed, Azmat	11/1/2023	1.3	Create requirements materials and mock ups for balloting and voting functionality on claims portal
Mohammed, Azmat	11/1/2023	1.7	Support FTX teams with claims transfer notices and customer inquiry
Mohammed, Azmat	11/1/2023	1.2	Review and update FTX claims portal and KYC overview materials
Mohammed, Azmat	11/1/2023	0.4	Call with O. Weinberger (Sygnia) and A. Mohammed (A&M) to discuss processing fiat withdrawals functionality
Mohammed, Azmat	11/1/2023	1.2	Document findings and create materials for claims portal payments processing
Mosley, Ed	11/1/2023	0.4	Discussion with E. Mosley, S. Coverick, D. Lewandowski (A&M) re: scheduled customer claims diligence and reporting requirements

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	11/1/2023	2.1	Update exact duplicate omnibus exhibits for second round of drafts
Myers, Claire	11/1/2023	0.6	Update internal non-customer claim tracker
Myers, Claire	11/1/2023	2.6	Review amended claims to confirm box 4 was flagged Y and correct claim was captured for objections
Myers, Claire	11/1/2023	2.4	Prepare updated objections summary file with applicable changes
Myers, Claire	11/1/2023	1.7	Update amended omnibus exhibits for second round of drafts
Myers, Claire	11/1/2023	1.5	Call with L. Francis, J. Sielinski and C. Myers (A&M) re: claim reconciliation plan and distribution plan decks
Myers, Claire	11/1/2023	2.7	Review duplicate claims to confirm correct claim is surviving for objections
Myers, Claire	11/1/2023	0.2	Discussion with R. Esposito and C. Myers (A&M) re: objection drafts and updates
Myers, Claire	11/1/2023	0.5	Discussion with S. Kotarba, L. Francis and C. Myers (A&M) re: priority non customer workstreams
Myers, Claire	11/1/2023	0.6	Discussion with L. Francis, D. Lewandowski, and C. Myers re: claim objection comments and claim presentations
Myers, Claire	11/1/2023	0.4	Discussion with S. Kotarba and C. Myers (A&M) re: objection drafts and updates
Negus, Matthew	11/1/2023	0.4	Call with M. Negus, D. Sarmiento, N. Karnik (A&M) regarding claims portal customer privacy requests
Negus, Matthew	11/1/2023	0.7	Review of draft responses to customer claims portal privacy requests
Negus, Matthew	11/1/2023	0.3	Advisory matters relating to KYC service provider
Pestano, Kyle	11/1/2023	0.3	Resolve requests for AWS name mismatch issues, submitting additional documents, 2FA resets, and KYC status updates from customer support and Integreon
Pestano, Kyle	11/1/2023	0.6	Continue to resolve requests for AWS name mismatch issues, submitting additional documents, 2FA resets, and KYC status updates from customer support and Integreon
Pestano, Kyle	11/1/2023	1.4	Review customer service cases completed by new FTX compliance employee, provide feedback, answer questions throughout the day and resolve outstanding issues
Pestano, Kyle	11/1/2023	1.8	Review source of fund documents related to higher risk accounts based on jurisdiction and industry provided by contractors during their review of cases
Ramanathan, Kumanan	11/1/2023	0.4	Discussion w/ D Lewandowski, R Esposito, A Mohammed, K Ramanathan, J Sielinski (A&M), J Hughes, S Perry, A Alli, A Orchowski, J Daloia, R Stitt (Kroll), R Perubhatla, R Navarro (FTX) re: customer service and portal/IT discussion
Ramanathan, Kumanan	11/1/2023	0.9	Review and provide comments on FTX customer portal and KYC overview presentation

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Salas Nunez, Luis	11/1/2023	1.7	Prepare data request to obtain token balances and customer entitlements
Sarmiento, Dubhe	11/1/2023	3.1	Review, process and draft response to complete rectification requests received in the Claims Privacy Inbox
Sarmiento, Dubhe	11/1/2023	0.3	Call with M. Negus, D. Sarmiento, N. Karnik (A&M) regarding claims portal customer privacy requests
Sielinski, Jeff	11/1/2023	1.5	Call with L. Francis, J. Sielinski and C. Myers (A&M) re: claim reconciliation plan and distribution plan decks
Sielinski, Jeff	11/1/2023	0.4	Research precedent re: claimant requirements for validating various data points and impact on claim allowance
Sielinski, Jeff	11/1/2023	0.4	Analysis and review of claim objection exhibits and advise edits and updates
Sielinski, Jeff	11/1/2023	0.4	Discussion with B. Steele, J. Daloia, J Searles, S Perry (Kroll) re: claim solicitation and distribution process
Sielinski, Jeff	11/1/2023	0.4	Prepare updates to solicitation planning materials
Sielinski, Jeff	11/1/2023	0.3	Discussion with D. Lewandowski and J. Sielinski (A&M) re: omnibus claims objections for no liability claims
Sielinski, Jeff	11/1/2023	0.6	Discussion with J. Sielinski, S. Kotarba, R. Esposito, L. Francis, D. Lewandowski, and C. Myers re: claim objection comments and claim presentations
Sielinski, Jeff	11/1/2023	0.8	Discussion with L. Francis, and J. Sielinski re: KYC requirements / distribution prerequisite examples from previous cases
Sielinski, Jeff	11/1/2023	0.4	Discussion w/ D Lewandowski, R Esposito, A Mohammed, K Ramanathan, J Sielinski (A&M), J Hughes, S Perry, A Alli, A Orchowski, J Daloia, R Stitt (Kroll), R Perubhatla, R Navarro (FTX) re: customer service and portal/IT discussion
Sielinski, Jeff	11/1/2023	0.6	Preparation and edits associated with claim process and planning materials
Sullivan, Christopher	11/1/2023	1.1	Review reconciliation of propco claims
Sunkara, Manasa	11/1/2023	2.2	Provide a detailed export of all withdrawal and deposit transactions for a preference analysis
Sunkara, Manasa	11/1/2023	2.9	Update the assumptions logic code for the user account analysis to include wallet information
Sunkara, Manasa	11/1/2023	2.4	Provide a summary of the exposure for certain accounts that can be attributed to each wallet group
Sunkara, Manasa	11/1/2023	2.8	Verify the list of unconfirmed wallet addresses to confirm the change in user account exposure
Tenney, Bridger	11/1/2023	1.1	Review current contract claims for inclusion in Plan materials
Tong, Crystal	11/1/2023	2.9	Perform secondary review on the daily KYC manual review for the retail customers
Yan, Jack	11/1/2023	2.1	Perform quality check on KYC manual review performed by third party vendor and provide comments on the accuracy of KYC decision made

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yan, Jack	11/1/2023	0.2	Update the manual review ticket tracker for the processing further manual review performed by the vendor
Yang, Sharon	11/1/2023	1.1	Review customer account IDs to match with claims register
Yang, Sharon	11/1/2023	2.3	Align non-customer claim from FTX portal to Kroll register
Yang, Sharon	11/1/2023	1.8	Review correlations of main account IDs for non-customer claims
Yang, Sharon	11/1/2023	2.6	Conduct matching of non-customer claim for FTX portal to Kroll register
Zatz, Jonathan	11/1/2023	0.6	Correspondence regarding providing summarized analysis of latest portal KYC data
Zatz, Jonathan	11/1/2023	1.2	Database scripting to search for specific list of schedule numbers in claims data
Zatz, Jonathan	11/1/2023	1.6	Database scripting related to request to match claims to customers based on email for those missing account ID
Zatz, Jonathan	11/1/2023	1.7	Database scripting related to request to pull claim data for list of customers
Zatz, Jonathan	11/1/2023	2.1	Database scripting related to request to stratify schedule amounts post-category B haircut for FTX Trading
Zatz, Jonathan	11/1/2023	3.1	Database scripting to pull claim data into OTC balances calculation
Arora, Rohan	11/2/2023	2.6	Support the reconciliation efforts by associating customer claims with any available matching existing accounts
Arora, Rohan	11/2/2023	1.4	Triage of filed customer claims by associating with FTX accounts
Arora, Rohan	11/2/2023	2.3	Assist with reconciliation by aligning customer claims with any identified matching existing accounts
Avdellas, Peter	11/2/2023	0.8	Discussion with P. Avdellas and D. Lewandowski (A&M) re: FTX EU Ltd. Claim population analysis
Avdellas, Peter	11/2/2023	1.3	Analyze claim amount differences based on updated Kroll register from 11/2/23 to identify claims that may have been docketed in error or need information updated in preparation of claims reconciliation
Avdellas, Peter	11/2/2023	1.1	Analyze proof of claim for unmatched non-customer claims with filed amounts between \$75,000 and \$100,000 in an attempt to match claim to main account ID based on name, address, or email address listed on proof of claim
Avdellas, Peter	11/2/2023	1.3	Analyze proof of claim for unmatched non-customer claims with filed amounts between \$50,000 and \$75,000 in an attempt to match claim to main account ID based on name, address, or email address listed on proof of claim
Avdellas, Peter	11/2/2023	1.1	Analyze claimant differences based on updated Kroll register from 11/2/23 to identify claims that may have been docketed in error or need information updated in preparation of claims reconciliation
Avdellas, Peter	11/2/2023	1.2	Analyze claim differences based on updated Kroll register from 11/2/23 to identify claims that may have been docketed in error or need information updated in preparation of claims reconciliation

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	11/2/2023	1.2	Analyze most recent Kroll claims register from 11/2/23 to update internal register with updated owner of claim based on full or partial transfer of claim
Chambers, Henry	11/2/2023	0.4	Call with A. Kranzley, S. Levin (S&C), H. Chambers, A. Mohammed, R. Esposito, D. Lewandowski (A&M) regarding weekly KYC updates and decision
Chambers, Henry	11/2/2023	0.2	Call with H. Chambers, M. Negus (A&M) to discuss claims vendor contract matter
Coverick, Steve	11/2/2023	2.4	Review and provide comments on claims reconciliation process overview for AHC
Coverick, Steve	11/2/2023	1.9	Discussion with R. Esposito, S. Coverick, J. Sielinski, and D. Lewandowski (A&M) re: UCC customer/non-customer claims summary
Esposito, Rob	11/2/2023	0.2	Discuss claims PMO reporting with D Slay and R Esposito (A&M)
Esposito, Rob	11/2/2023	0.3	Discuss plan distribution provisions with L Francis and R Esposito (A&M)
Esposito, Rob	11/2/2023	0.5	Teleconference with D. Lewandowski, S. Kotarba, J. Sielinski, and R. Esposito (A&M) re: open issues, claims reconciliation and reporting requests
Esposito, Rob	11/2/2023	1.6	Discuss claims reconciliation and reporting with J Sielinski and R Esposito (A&M)
Esposito, Rob	11/2/2023	0.7	Prepare detailed updates to claims overview for creditor committees
Esposito, Rob	11/2/2023	0.9	Prepare detailed updates to the claims data within the weekly PMO report
Esposito, Rob	11/2/2023	0.4	Discuss customer claims reconciliations with D Lewandowski and R Esposito (A&M)
Esposito, Rob	11/2/2023	0.8	Discussion with R. Esposito, S. Kotarba, J. Sielinski, and D. Lewandowski (A&M) re: UCC customer/non-customer claims summary
Esposito, Rob	11/2/2023	0.4	Call with A. Kranzley, S. Levin (S&C), H. Chambers, A. Mohammed, R. Esposito, D. Lewandowski (A&M) regarding weekly KYC updates and decision
Esposito, Rob	11/2/2023	0.6	Discussion with D. Lewandowski, B. Tenney, and R. Esposito (A&M) re: KYC updated slides
Esposito, Rob	11/2/2023	1.9	Discussion with R. Esposito, S. Coverick, J. Sielinski, and D. Lewandowski (A&M) re: UCC customer/non-customer claims summary
Flynn, Matthew	11/2/2023	0.6	Review JPL KYC and Portal presentation
Flynn, Matthew	11/2/2023	0.8	Review portal customer payment presentation for management
Francis, Luke	11/2/2023	0.6	Discussion with R. Esposito, D. Lewandowski, and L. Francis re: weekly claims presentation updates
Francis, Luke	11/2/2023	1.4	Changes to weekly claims presentation for updates to tables based on leadership review



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	11/2/2023	1.7	Updates to claims presentation for claims reconciliation workplan
Francis, Luke	11/2/2023	1.1	Updates to AP trade claim reconciliation support files for leadership review
Francis, Luke	11/2/2023	1.5	Review of changes to omnibus exhibit based on legal feedback
Hubbard, Taylor	11/2/2023	0.8	Explore claim images for distinct characteristics in order to establish connections between non-customer claims and a main account ID
Hubbard, Taylor	11/2/2023	0.7	Inspect claim images for defined criteria with the aim of linking non-customer claims to a main account ID
Hubbard, Taylor	11/2/2023	1.1	Analyze claim images to pinpoint particular criteria for the purpose of associating non-customer claims with a main account ID
Hubbard, Taylor	11/2/2023	2.4	Delve into claim images to identify specific elements that enable the matching of non-customer claims to a main account ID
Hubbard, Taylor	11/2/2023	2.9	Examine claim images in a search for specified criteria to align non-customer claims with a main account ID
Hubbard, Taylor	11/2/2023	2.1	Survey claim images to uncover predefined criteria in order to facilitate the linkage of non-customer claims to a primary account ID
Hubbard, Taylor	11/2/2023	0.2	Discussion with T. Hubbard and C. Myers (A&M) re: invoice searches for claim recon
Kane, Alex	11/2/2023	1.6	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$27500-30000 reporting USD
Kane, Alex	11/2/2023	2.1	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$25000-27500 reporting USD
Kane, Alex	11/2/2023	1.9	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$16000-20000 reporting USD
Kane, Alex	11/2/2023	1.7	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$15000-16000 reporting USD
Kane, Alex	11/2/2023	2.1	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$13000-15000 reporting USD
Kotarba, Steve	11/2/2023	0.8	Discussion with R. Esposito, S. Kotarba, J. Sielinski, and D. Lewandowski (A&M) re: UCC customer/non-customer claims summary
Kotarba, Steve	11/2/2023	0.6	Review additional claims for inclusion on omnibus objection
Kotarba, Steve	11/2/2023	0.5	Teleconference with D. Lewandowski, S. Kotarba, J. J. Sielinski, and R. Esposito (A&M) re: open issues, claims reconciliation and reporting requests
Kotarba, Steve	11/2/2023	1.3	Update to reporting re filed claims to plan estimates
Kotarba, Steve	11/2/2023	0.8	Internal conversation re updates to claim reporting deck
Kotarba, Steve	11/2/2023	0.5	Discussion with S. Kotarba and C. Myers (A&M) re: next round of omni objections
Kotarba, Steve	11/2/2023	0.3	Discussion with S. Kotarba and C. Myers (A&M) re cross debtor objections



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	11/2/2023	0.6	Discussion with D. Lewandowski, B. Tenney, and R. Esposito (A&M) re: KYC updated slides
Lewandowski, Douglas	11/2/2023	0.8	Discussion with R. Esposito, S. Kotarba, J. Sielinski, and D. Lewandowski (A&M) re: UCC customer/non-customer claims summary
Lewandowski, Douglas	11/2/2023	0.6	Discussion with R. Esposito, D. Lewandowski, and L. Francis re: weekly claims presentation updates
Lewandowski, Douglas	11/2/2023	0.6	Prepare diligence response to FTX Japan inquiry of customer claims
Lewandowski, Douglas	11/2/2023	0.8	Discussion with P. Avdellas and D. Lewandowski (A&M) re: FTX EU Ltd. Claim population analysis
Lewandowski, Douglas	11/2/2023	1.9	Discussion with R. Esposito, S. Coverick, J. Sielinski, and D. Lewandowski (A&M) re: UCC customer/non-customer claims summary
Lewandowski, Douglas	11/2/2023	0.8	Prepare list of open issues for the database team to review/discuss related to customer claims
Lewandowski, Douglas	11/2/2023	1.3	Prepare diligence request response for FTX EU filed/scheduled claims analysis
Lewandowski, Douglas	11/2/2023	0.5	Teleconference with D. Lewandowski, S. Kotarba, J. Sielinski, and R. Esposito (A&M) re: open issues, claims reconciliation and reporting requests
Lewandowski, Douglas	11/2/2023	0.4	Call with A. Kranzley, S. Levin (S&C), H. Chambers, A. Mohammed, R. Esposito, D. Lewandowski (A&M) regarding weekly KYC updates and decision
Mohammed, Azmat	11/2/2023	0.4	Assist Sygnia and other investigative teams to identify threat actor characteristics across phishing scams
Mohammed, Azmat	11/2/2023	0.2	Call with A. Mohammed, Q. Zhang, C. Tong, K. Pestano (A&M), A. Porwal and others (Integreon), R. Navarro, P. Laurie (FTX), A. Gryaznov, C. Alvarez (Sumsu) to discuss latest portal and KYC status
Mohammed, Azmat	11/2/2023	0.9	Review research materials related to facilitating banking payments for claims
Mohammed, Azmat	11/2/2023	0.4	Call with A. Kranzley, S. Levin (S&C), H. Chambers, A. Mohammed, R. Esposito, D. Lewandowski (A&M) regarding weekly KYC updates and decision
Mohammed, Azmat	11/2/2023	0.6	Support FTX teams with access issues and multi-tenant logins
Mosley, Ed	11/2/2023	2.1	Review of and prepare comments to draft updated presentation of claims reconciliation update for creditors and management
Myers, Claire	11/2/2023	2.2	Analyze claim report to summarize priority claim detail for claims against multiple debtors
Myers, Claire	11/2/2023	0.3	Discussion with S. Kotarba and C. Myers (A&M) re cross debtor objections
Myers, Claire	11/2/2023	0.5	Discussion with S. Kotarba and C. Myers (A&M) re: next round of omni objections
Myers, Claire	11/2/2023	2.7	Analyze claims detail against multiple debtors to summarize for the Cross Debtor Duplicate deck

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	11/2/2023	0.2	Discussion with T. Hubbard and C. Myers (A&M) re: invoice searches for claim recon
Myers, Claire	11/2/2023	1.3	Prepare deck to review claims across multiple debtors
Myers, Claire	11/2/2023	2.1	Update formatting for claim omni objection exhibits drafts for legal review
Negus, Matthew	11/2/2023	0.2	Call with H. Chambers, M. Negus (A&M) to discuss claims vendor contract matter
Pestano, Kyle	11/2/2023	0.4	Continue to coordinate and investigate KYC documents/claim statuses for select entities/individuals for an S&C request
Pestano, Kyle	11/2/2023	0.6	Discuss feedback received in QC tracker for specific case/applicants by Integreon personnel with A. Stefanovich (Integreon) and resolve any outstanding issues
Pestano, Kyle	11/2/2023	1.3	Continue to review daily cases completed by UK contractors that request additional documentation or have high balances and high risk industry/jurisdictions
Pestano, Kyle	11/2/2023	0.2	Call with A. Mohammed, Q. Zhang, C. Tong, K. Pestano (A&M), A. Porwal and others (Integreon), R. Navarro, P. Laurie (FTX), A. Gryaznov, C. Alvarez (Sumsub) to discuss latest portal and KYC status
Pestano, Kyle	11/2/2023	0.4	Call with A. Kranzley, S. Levin (S&C), C. Tong, Q. Zhang, J. Yan, K. Pestano (A&M) regarding weekly KYC updates and decision
Pestano, Kyle	11/2/2023	0.3	Investigate AWS data null cases by looking up individuals on the Relativity tracker and verifying they are not in an old subfolder on google drive
Pestano, Kyle	11/2/2023	0.9	Review daily cases completed by UK contractors that request additional documentation or have high balances and high risk industry/jurisdictions
Pestano, Kyle	11/2/2023	0.2	Call with Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update
Pestano, Kyle	11/2/2023	0.5	Respond to questions escalated from FTX compliance employee and resolve any outstanding issues
Pestano, Kyle	11/2/2023	0.4	Resolve cases escalated by Integreon throughout the day that relate to bad proof of addresses and provide feedback on how the Sumsub system reviews key documents
Pestano, Kyle	11/2/2023	0.6	Coordinate S&C request and investigate KYC documents/claim statuses for select entities/individuals for an S&C request
Ramanathan, Kumanan	11/2/2023	0.6	Finalize FTX customer portal and KYC materials for JPL and distribute
Ramanathan, Kumanan	11/2/2023	0.6	Review KYC support-related ticket and provide feedback to J. Ray (FTX)
Ramanathan, Kumanan	11/2/2023	0.3	Review of Bahama window user list and distribute to team
Salas Nunez, Luis	11/2/2023	2.7	Analyze AWS data, coin report, and other sources to prepare detailed report of token names and balances with customer entitlements

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Salas Nunez, Luis	11/2/2023	2.3	Analyze database of token entitlements to calculate differences based on customer associations and wallet groups
Salas Nunez, Luis	11/2/2023	0.7	Analyze blockchain data to obtain detailed token information
Salas Nunez, Luis	11/2/2023	2.7	Analyze AWS data and other sources to obtain detailed information of tokens not supported by valuation expert
Sarmiento, Dubhe	11/2/2023	1.1	Review, classification and processing of two new deletion requests from Germany in the Claims Privacy Inbox
Sielinski, Jeff	11/2/2023	1.9	Discussion with R. Esposito, S. Coverick, J. Sielinski, and D. Lewandowski (A&M) re: UCC customer/non-customer claims summary
Sielinski, Jeff	11/2/2023	0.4	Analysis of claim objection draft documents, including basis of objection and format of exhibits
Sielinski, Jeff	11/2/2023	0.8	Discussion with R. Esposito, S. Kotarba, J. Sielinski, and D. Lewandowski (A&M) re: UCC customer/non-customer claims summary
Sielinski, Jeff	11/2/2023	0.3	Analysis of solicitation procedures associated with Scheduled and non-Scheduled creditors
Sielinski, Jeff	11/2/2023	1.6	Discuss claims reconciliation and reporting with J Sielinski and R Esposito (A&M)
Sielinski, Jeff	11/2/2023	0.5	Teleconference with D. Lewandowski, S. Kotarba, J. Sielinski, and R. Esposito (A&M) re: open issues, claims reconciliation and reporting requests
Slay, David	11/2/2023	0.2	Discuss claims PMO reporting with D Slay and R Esposito (A&M)
Sullivan, Christopher	11/2/2023	0.8	Update claims stratification analysis
Sullivan, Christopher	11/2/2023	0.9	Call with C. Sullivan & H. Trent (A&M) to discuss updates for the claims analysis per commentary from S&C)
Sullivan, Christopher	11/2/2023	1.1	Review updates to lender claims analysis
Tenney, Bridger	11/2/2023	2.1	Update KYC claims verification for filed claims
Tenney, Bridger	11/2/2023	1.4	Prepare updated KYC slides based on agreed to scheduled claims
Tenney, Bridger	11/2/2023	0.7	Review De Minimis and convenience claim class stratification data for new updates
Tenney, Bridger	11/2/2023	0.6	Discussion with D. Lewandowski, B. Tenney, and R. Esposito (A&M) re: KYC updated slides
Tong, Crystal	11/2/2023	0.4	Call with Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update
Tong, Crystal	11/2/2023	2.8	Conduct secondary review on the manual KYC for retail customers

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	11/2/2023	0.2	Call with A. Mohammed, Q. Zhang, C. Tong, K. Pestano (A&M), A. Porwal and others (Integreon), R. Navarro, P. Laurie (FTX), A. Gryaznov, C. Alvarez (Sumsb) to discuss latest portal and KYC status
Tong, Crystal	11/2/2023	0.4	Call with A. Kranzley, S. Levin (S&C), C. Tong, Q. Zhang, J. Yan, K. Pestano (A&M) regarding weekly KYC updates and decision
Tong, Crystal	11/2/2023	0.4	Conduct in-depth review on the complex cases of the manual KYC for retail customers
Trent, Hudson	11/2/2023	0.9	Call with C. Sullivan & H. Trent (A&M) to discuss updates for the claims analysis per commentary from S&C)
Yan, Jack	11/2/2023	0.2	Call with Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update
Yan, Jack	11/2/2023	0.4	Call with A. Kranzley, S. Levin (S&C), C. Tong, Q. Zhang, J. Yan, K. Pestano (A&M) regarding weekly KYC updates and decision
Yan, Jack	11/2/2023	0.7	Provide the latest status of manual reviews performed by vendor to the FTX Customer Service
Yan, Jack	11/2/2023	0.6	Answer the enquiries from FTX Customer Service
Yan, Jack	11/2/2023	2.3	Perform QC on KYC decisions made by third party vendor
Yang, Sharon	11/2/2023	2.4	Execute matching of non-customer account ID to claim register
Yang, Sharon	11/2/2023	1.9	Analyze claim details to link to non-customer account ID
Yang, Sharon	11/2/2023	2.7	Perform the task of correlating non-customer account ID with claim register
Zatz, Jonathan	11/2/2023	2.6	Execute database script to consolidate claims data using Kroll data from 10/31
Zatz, Jonathan	11/2/2023	0.8	Correspondence to align on approach to fill in manually identified account ID's from Kroll in claims data
Zatz, Jonathan	11/2/2023	2.7	Database scripting to include Kroll's manually-identified account numbers into claims consolidation logic
Zatz, Jonathan	11/2/2023	2.4	Database scripting to root cause reason behind longer than expected runtime of portion of claims consolidation code
Zhang, Qi	11/2/2023	0.2	Call with Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update
Zhang, Qi	11/2/2023	0.4	Call with A. Kranzley, S. Levin (S&C), C. Tong, Q. Zhang, J. Yan, K. Pestano (A&M) regarding weekly KYC updates and decision
Zhang, Qi	11/2/2023	0.2	Call with A. Mohammed, Q. Zhang, C. Tong, K. Pestano (A&M), A. Porwal and others (Integreon), R. Navarro, P. Laurie (FTX), A. Gryaznov, C. Alvarez (Sumsb) to discuss latest portal and KYC status
Arora, Rohan	11/3/2023	2.7	Facilitate the reconciliation process by associating customer claims with relevant existing accounts in Metabase

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arora, Rohan	11/3/2023	1.9	Review of FTX filed customer claims to find matches to FTX account IDs
Arora, Rohan	11/3/2023	1.4	Aid the reconciliation efforts by connecting customer claims with any feasible matching existing accounts
Avdellas, Peter	11/3/2023	1.6	Analyze proof of claim for claims that have supporting documentation related to cancelled withdrawals to prepare overview presentation materials
Avdellas, Peter	11/3/2023	1.3	Analyze proof of claim for claims that have supporting documentation related to Euro bank transfers or withdrawals to prepare overview presentation materials
Avdellas, Peter	11/3/2023	1.3	Analyze proof of claim for claims that have supporting documentation related to NFT values or estimated values to prepare overview presentation materials
Avdellas, Peter	11/3/2023	1.4	Analyze proof of claim for claims that have supporting documentation related to withdrawal requests to prepare overview presentation materials
Avdellas, Peter	11/3/2023	1.1	Analyze proof of claim for claims that have supporting documentation with transaction detail but no balances to prepare overview presentation materials
Avdellas, Peter	11/3/2023	1.3	Analyze proof of claim for unmatched non-customer claims with filed amounts between \$40,000 and \$50,000 in an attempt to match claim to main account ID based on name, address, or email address listed on proof of claim
Avdellas, Peter	11/3/2023	0.5	Call with M. van den Belt, E. Dalglish, D. Lewandowski, P. Avdellas (A&M) to discuss the latest filed and scheduled claims against FTX EU Ltd
Coverick, Steve	11/3/2023	0.8	Discussion with E. Mosley (A&M) regarding claims reporting to creditors and management
Dalglish, Elizabeth	11/3/2023	0.5	Call with M. van den Belt, E. Dalglish, D. Lewandowski, P. Avdellas (A&M) to discuss the latest filed and scheduled claims against FTX EU Ltd
Esposito, Rob	11/3/2023	0.7	Discussion with R. Esposito, and L. Francis re: current claims reconciliation priorities
Esposito, Rob	11/3/2023	0.2	Prepare updates to the claims reporting for committee update
Esposito, Rob	11/3/2023	1.1	Call with R. Esposito and D. Lewandowski (A&M) re: updates to customer 10/24 deck for discussion with UCC
Esposito, Rob	11/3/2023	0.8	Discussion with J. Sielinski, D. Lewandowski, and R. Esposito (A&M) re: customer summaries and walk down analysis
Esposito, Rob	11/3/2023	0.7	Teleconference with D. Lewandowski and R. Esposito (A&M) re: customer/non-customer claims deliverables
Esposito, Rob	11/3/2023	0.4	Call with L Francis and R Esposito (A&M) to discuss claims reconciliation waterfall analysis
Esposito, Rob	11/3/2023	0.9	Participate in meeting with A&M (E. Mosley, R. Esposito, S. Kotarba, D. Lewandowski, J. Sielinski) regarding claims reporting and claims objections process
Esposito, Rob	11/3/2023	1.2	Call with D. Lewandowski, L Francis, R Esposito, S Kotarba and J Sielinski (A&M) re: claims reconciliation and reporting

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	11/3/2023	0.3	Discuss non-customer claims reporting with S Kotarba and R Esposito (A&M)
Esposito, Rob	11/3/2023	0.8	Discuss claims reconciliation reporting with S Kotarba, J Sielinski, D Lewandowski, L Francis and R Esposito (A&M)
Esposito, Rob	11/3/2023	0.3	Discuss customer claims reporting with D Lewandowski and R Esposito (A&M)
Esposito, Rob	11/3/2023	1.0	Discuss customer claims data and reporting with J Sielinski, D Lewandowski and R Esposito (A&M)
Flynn, Matthew	11/3/2023	0.3	Review Integreon staffing levels for customer support and KYC manual review teams
Flynn, Matthew	11/3/2023	1.8	Review top customer claims information for S&C analysis
Flynn, Matthew	11/3/2023	0.9	Update customer portal KPI presentation for management
Francis, Luke	11/3/2023	1.2	Call with D. Lewandowski, L Francis, R Esposito, S Kotarba and J Sielinski (A&M) re: claims reconciliation and reporting
Francis, Luke	11/3/2023	1.7	Review of customer claim reconciliation progress to include within weekly summary
Francis, Luke	11/3/2023	0.9	Discussion with S. Kotarba, and L. Francis re: updates to weekly claims presentation for non-customer claims reconciliation
Francis, Luke	11/3/2023	2.3	Buildout of non-customer claims walkdown of filed claims to plan estimates for leadership review
Francis, Luke	11/3/2023	1.6	Triage of claims marked for preliminary duplicate objection
Francis, Luke	11/3/2023	0.8	Analysis of amend claims pending objection to include breakouts for weekly summary
Francis, Luke	11/3/2023	0.7	Discussion with R. Esposito, and L. Francis re: current claims reconciliation priorities
Gonzalez, Johnny	11/3/2023	0.4	Prepare a summary of claims considerations questions for the CMS team
Gonzalez, Johnny	11/3/2023	0.6	Call with C. Sullivan, & J. Gonzalez (A&M) to discuss next steps in the convenience claims considerations
Hubbard, Taylor	11/3/2023	2.1	Review claim images for specific attributes in order to match non-customer claims with a main account ID
Hubbard, Taylor	11/3/2023	1.9	Scrutinize claim images for features that enable the matching of non-customer claims to their associated a main account ID
Hubbard, Taylor	11/3/2023	3.1	Inspect claim images for predetermined criteria to achieve the matching of non-customer claims with a main account ID
Kane, Alex	11/3/2023	1.8	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$10000-11000 reporting USD
Kane, Alex	11/3/2023	1.5	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$9000-10000 reporting USD
Kane, Alex	11/3/2023	1.9	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$8000-9000 reporting USD

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	11/3/2023	2.1	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$11000-12000 reporting USD
Kane, Alex	11/3/2023	1.9	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$12000-13000 reporting USD
Kotarba, Steve	11/3/2023	1.7	Prepare updates to claim reporting (non-customer)
Kotarba, Steve	11/3/2023	0.6	Discussion with S. Kotarba and C. Myers (A&M) re: updates to omni objections drafts
Kotarba, Steve	11/3/2023	0.6	Call with D. Lewandowski, L Francis, R Esposito, S Kotarba and J Sielinski (A&M) re: claims reconciliation and reporting
Kotarba, Steve	11/3/2023	0.9	Discussion with S. Kotarba, and L. Francis re: updates to weekly claims presentation for non-customer claims reconciliation
Kotarba, Steve	11/3/2023	0.9	Participate in meeting with A&M (E. Mosley, R. Esposito, S. Kotarba, D. Lewandowski, J. Sielinski) regarding claims reporting and claims objections process
Kotarba, Steve	11/3/2023	1.8	Prepare objection review file and supporting documents for delivery to counsel
Lewandowski, Douglas	11/3/2023	0.7	Teleconference with D. Lewandowski and R. Esposito (A&M) re: customer/non-customer claims deliverables
Lewandowski, Douglas	11/3/2023	1.8	Prepare summary of customer claims broken out by variance and category for discussion with A&M team
Lewandowski, Douglas	11/3/2023	0.5	Call with M. van den Belt, E. Dalglish, D. Lewandowski, P. Avdellas (A&M) to discuss the latest filed and scheduled claims against FTX EU Ltd
Lewandowski, Douglas	11/3/2023	1.1	Call with R. Esposito and D. Lewandowski (A&M) re: updates to customer 10/24 deck for discussion with UCC
Lewandowski, Douglas	11/3/2023	0.2	Correspond with R. Esposito (A&M) re: customer claim deck progress
Lewandowski, Douglas	11/3/2023	0.5	Discussion w/ D. Lewandowski, J. Sielinski (A&M), S. Perry, H. Alli, A. Orchowski, and J. Karotkin (Kroll) re: open customer claim issues
Lewandowski, Douglas	11/3/2023	0.8	Discussion with J. Sielinski, D. Lewandowski, and R. Esposito (A&M) re: customer summaries and walk down analysis
Lewandowski, Douglas	11/3/2023	0.8	Participate in meeting with A&M (E. Mosley, R. Esposito, S. Kotarba, D. Lewandowski, J. Sielinski) regarding claims reporting and claims objections process
Lewandowski, Douglas	11/3/2023	1.2	Call with D. Lewandowski, L Francis, R Esposito, S Kotarba and J Sielinski (A&M) re: claims reconciliation and reporting
Mosley, Ed	11/3/2023	0.9	Participate in meeting with A&M (E. Mosley, R. Esposito, S. Kotarba, D. Lewandowski, J. Sielinski) regarding claims reporting and claims objections process
Mosley, Ed	11/3/2023	0.8	Discussion with S. Coverick (A&M) regarding claims reporting to creditors and management
Myers, Claire	11/3/2023	2.1	Update formatting and factual information in omni exhibit drafts for circulation to legal
Myers, Claire	11/3/2023	2.6	Prepare cross debtor duplicate deck with claim summary information



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	11/3/2023	1.7	Summarize and update cross debtor duplicate with claim support and assertion detail
Myers, Claire	11/3/2023	0.6	Discussion with S. Kotarba and C. Myers (A&M) re: updates to omni objections drafts
Myers, Claire	11/3/2023	1.6	Analyze non customer claims to prepare updated walkdown
Pestano, Kyle	11/3/2023	0.5	Call with A. Hawkins (FTX compliance team) and K. Pestano (A&M) to continue manual review and customer support guidance on the KYC procedures and Sumsb system
Pestano, Kyle	11/3/2023	0.9	Resolve requests for KYC applicant statuses and bad documentation such as proof of addresses that are escalated from customer support
Pestano, Kyle	11/3/2023	0.4	Investigate customer service requests for KYC applicant rejection statuses and determine if the account can be reversed/determine the next course of action
Pestano, Kyle	11/3/2023	1.1	Review customer service requests completed by new FTX compliance employee, provide feedback, answer questions throughout the day and resolve outstanding issues
Ramanathan, Kumanan	11/3/2023	0.4	Review of Coin Metrics additional token requirements and provide approval
Salas Nunez, Luis	11/3/2023	3.1	Investigate Solana and other minor blockchain to obtain token identification data
Salas Nunez, Luis	11/3/2023	2.3	Organize and classify token balance and identification data
Salas Nunez, Luis	11/3/2023	3.1	Investigate Ethereum blockchain to obtain token identification data
Sarmiento, Dubhe	11/3/2023	0.9	Review, classification and processing of a new deletion requests from Belgium in the Claims Privacy Inbox
Sielinski, Jeff	11/3/2023	0.5	Discussion w/ D. Lewandowski, J. Sielinski (A&M), S. Perry, H. Alli, A. Orchowski, and J. Karotkin (Kroll) re: open customer claim issues
Sielinski, Jeff	11/3/2023	1.0	Discuss customer claims data and reporting with J Sielinski, D Lewandowski and R Esposito (A&M)
Sielinski, Jeff	11/3/2023	0.8	Discussion with J. Sielinski, D. Lewandowski, and R. Esposito (A&M) re: customer summaries and walk down analysis
Sielinski, Jeff	11/3/2023	1.2	Call with D. Lewandowski, L Francis, R Esposito, S Kotarba and J Sielinski (A&M) re: claims reconciliation and reporting
Sielinski, Jeff	11/3/2023	0.9	Participate in meeting with A&M (E. Mosley, R. Esposito, S.Kotarba, D.Lewandowski, J.Sielinski) regarding claims reporting and claims objections process
Sullivan, Christopher	11/3/2023	1.7	Review updated KYC cost assumptions for inclusion in claims analysis
Sullivan, Christopher	11/3/2023	0.6	Call with C. Sullivan, & J. Gonzalez (A&M) to discuss next steps in the convenience claims considerations
Tong, Crystal	11/3/2023	3.1	Perform quality check on the daily manual KYC for retail customers
Tong, Crystal	11/3/2023	1.1	Provide feedback on KYC/AML for the FTX customer portal payments process deck



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	11/3/2023	0.5	Call with M. van den Belt, E. Dagleish, D. Lewandowski, P. Avdellas (A&M) to discuss the latest filed and scheduled claims against FTX EU Ltd
Yan, Jack	11/3/2023	0.8	Update the manual review ticket tracker for FTX Customer Service Team's communication with retail clients
Yan, Jack	11/3/2023	2.1	Understand the KYC decisions made by third party vendor and comment on their KYC decisions
Yang, Sharon	11/3/2023	2.8	Extract non-customer claim ID from FTX portal to match with Kroll register
Yang, Sharon	11/3/2023	2.4	Conduct correlation of non-customer account ID to Kroll register
Zatz, Jonathan	11/3/2023	1.2	Database scripting related to request for scheduled claims with processing withdrawals
Zatz, Jonathan	11/3/2023	1.2	Database scripting related to request for top 1000 claims, excluding discarded and overstated claims
Zatz, Jonathan	11/3/2023	0.9	Correspondence to align on approach to provide US customers' OTC buys of specific coins
Zatz, Jonathan	11/3/2023	2.3	Database scripting related to request to include category B haircut in claim values
Zatz, Jonathan	11/3/2023	1.3	Database scripting related to request to provide claims information for subset of customers
Zatz, Jonathan	11/3/2023	1.4	Database scripting related to request to provide KYC summary of status across customer type and jurisdiction
Esposito, Rob	11/4/2023	0.3	Review of draft claims objection exhibits to provide direction and feedback to A&M team
Esposito, Rob	11/4/2023	0.5	Discussion with R. Esposito and D. Lewandowski (A&M) re: updated customer slides
Esposito, Rob	11/4/2023	0.6	Review and analysis of top 100 customer variances to strategize claims objections
Francis, Luke	11/4/2023	1.4	Updates to claims presentation summary of weekly claim reconciliation efforts
Gonzalez, Johnny	11/4/2023	2.6	Call with J. Gonzalez and T. Ribman (A&M) to update the convenience class figures in the Liquidation Analysis Deck
Gonzalez, Johnny	11/4/2023	1.1	Prepare a model summary for the claims recovery distribution cost savings
Gonzalez, Johnny	11/4/2023	1.4	Develop a sensitivity summary for convenience claims based on potential recovery
Gonzalez, Johnny	11/4/2023	2.4	Call with C. Sullivan, J. Gonzalez, and T. Ribman (A&M) to create a sensitivity analysis for Plan Convenience Class recovery
Gonzalez, Johnny	11/4/2023	1.2	Develop a sensitivity summary for de minimis claims based on potential savings
Kane, Alex	11/4/2023	2.1	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$7000-8000 reporting USD
Kane, Alex	11/4/2023	2.1	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$5000-6000 reporting USD

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	11/4/2023	1.9	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$6000-7000 reporting USD
Kane, Alex	11/4/2023	1.8	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$4000-5000 reporting USD
Kotarba, Steve	11/4/2023	0.3	Review and respond to counsel comments re claim objections
Kotarba, Steve	11/4/2023	0.8	Update waterfall reporting re GUC plan estimates
Kotarba, Steve	11/4/2023	2.2	Draft claim reconciliation protocol for external reporting to UCC
Lewandowski, Douglas	11/4/2023	0.5	Discussion with R. Esposito and D. Lewandowski (A&M) re: updated customer slides
Lewandowski, Douglas	11/4/2023	0.5	Prepare revised customer file for incorporating in the weekly claims deck
Mosley, Ed	11/4/2023	1.2	Review of and prepare comments to draft claims portal / KYC process presentation for board and management
Myers, Claire	11/4/2023	0.9	Analyze non customer claims to determine excluded claims for non customer walkdown summary
Myers, Claire	11/4/2023	2.7	Analyze non customer claims to determine review categories for claim reporting decks
Myers, Claire	11/4/2023	2.4	Analyze non customer claims to determine adjusted claims for non customer walkdown summary
Ribman, Tucker	11/4/2023	2.6	Call with J. Gonzalez and T. Ribman (A&M) to update the convenience class figures in the Liquidation Analysis Deck
Ribman, Tucker	11/4/2023	0.9	Create a sensitivity analysis for Plan De Minimis class recovery
Ribman, Tucker	11/4/2023	2.4	Call with C. Sullivan, J. Gonzalez, and T. Ribman (A&M) to create a sensitivity analysis for Plan Convenience Class recovery
Sielinski, Jeff	11/4/2023	0.4	Analysis of metrics for claims failing into convenience class
Sielinski, Jeff	11/4/2023	0.3	Analysis and comment on claim objection exhibits
Sullivan, Christopher	11/4/2023	2.4	Call with C. Sullivan, J. Gonzalez, and T. Ribman (A&M) to create a sensitivity analysis for Plan Convenience Class recovery
Zatz, Jonathan	11/4/2023	0.4	Database scripting related to request for largest .com scheduled customer entitlement
Zatz, Jonathan	11/4/2023	0.9	Database scripting related to request to include large discarded claims in overstated claims bucket
Zatz, Jonathan	11/4/2023	1.6	Re-execute database script to consolidate claims data using Kroll data from 10/31
Zatz, Jonathan	11/4/2023	1.3	Database scripting related to request for .com scheduled amounts by country
Zatz, Jonathan	11/4/2023	0.2	Correspond related to request for country code definitions

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	11/5/2023	1.0	Analyze proof of claim for unmatched non-customer claims with filed amounts between \$30,000 and \$40,000 in an attempt to match claim to main account ID based on name, address, or email address listed on proof of claim
Avdellas, Peter	11/5/2023	0.6	Call with P. Avdellas and D. Lewandowski (A&M) re: Claims summary by status
Esposito, Rob	11/5/2023	0.2	Discuss customer reporting with D Lewandowski and R Esposito (A&M)
Esposito, Rob	11/5/2023	0.4	Review and provide summary of claims objection exhibits to A Kranzley (S&C)
Esposito, Rob	11/5/2023	1.2	Discussion with D. Lewandowski, S. Kotarba, R. Esposito, and J. Sielinski (A&M) re: open issues and tasks
Esposito, Rob	11/5/2023	0.2	Correspond with A&M team re: PMO reporting of claims
Esposito, Rob	11/5/2023	0.3	Discuss customer claims reporting with D Lewandowski ,L Francis and R Esposito (A&M)
Francis, Luke	11/5/2023	1.4	Review of claims pending objection for 1st round of objections to be filed
Francis, Luke	11/5/2023	1.6	Review of weekly claims reporting presentation for past weeks reconciliation efforts
Francis, Luke	11/5/2023	1.1	Call with S. Kotarba, L. Francis and C. Myers (A&M) re: non customer claim review status
Francis, Luke	11/5/2023	0.3	Discuss customer claims reporting with D Lewandowski, L Francis and R Esposito (A&M)
Francis, Luke	11/5/2023	1.0	Discussion with R. Esposito, D. Lewandowski, and L. Francis (A&M) re: PMO/weekly reporting updates
Gonzalez, Johnny	11/5/2023	2.6	Call with C. Sullivan, J. Gonzalez, and T. Ribman (A&M) to create an incremental cost saving analysis for convenience class
Gonzalez, Johnny	11/5/2023	1.1	Modify the sensitivity summary for de minimis claims based on potential savings
Gonzalez, Johnny	11/5/2023	0.9	Modify the sensitivity summary for convenience claims based on potential recovery
Hubbard, Taylor	11/5/2023	1.6	Execute the protocol for matching main account IDs with non-customer claims, placing emphasis on zero-dollar amount instances
Hubbard, Taylor	11/5/2023	1.4	Implement the matching procedure for main account IDs in cases of non-customer claims with zero-dollar values
Kane, Alex	11/5/2023	1.6	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$3500-4000 reporting USD
Kane, Alex	11/5/2023	2.1	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$3000-3500 reporting USD
Kane, Alex	11/5/2023	1.8	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$2000-2500 reporting USD
Kane, Alex	11/5/2023	1.9	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$2500-3000 reporting USD
Kotarba, Steve	11/5/2023	1.1	Call with S. Kotarba, L. Francis and C. Myers (A&M) re: non customer claim review status

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kotarba, Steve	11/5/2023	1.2	Discussion with D. Lewandowski, S. Kotarba, R. Esposito, and J. Sielinski (A&M) re: open issues and tasks
Kotarba, Steve	11/5/2023	1.5	Call with S. Kotarba and C. Myers (A&M) re: non customer claim review status
Kotarba, Steve	11/5/2023	1.3	Update to claims objections exhibits for filing
Kotarba, Steve	11/5/2023	2.1	Update claims reconciliation workplan per internal comments
Kotarba, Steve	11/5/2023	1.7	Update weekly claims report re non-customer claims
Kotarba, Steve	11/5/2023	1.0	Discussion with S. Kotarba and C. Myers (A&M) re: objection comments and non customer claim review tracker
Lewandowski, Douglas	11/5/2023	1.2	Discussion with D. Lewandowski, S. Kotarba, R. Esposito, and J. Sielinski (A&M) re: open issues and tasks
Lewandowski, Douglas	11/5/2023	0.4	Call with D. Lewandowski and J. Zatz (A&M) re: updates to customer data
Lewandowski, Douglas	11/5/2023	0.2	Discuss customer reporting with D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	11/5/2023	1.0	Discussion with R. Esposito, D. Lewandowski, and L. Francis (A&M) re: PMO/weekly reporting updates
Lewandowski, Douglas	11/5/2023	0.3	Discuss customer claims reporting with D Lewandowski ,L Francis and R Esposito (A&M)
Lewandowski, Douglas	11/5/2023	0.6	Call with P. Avdellas and D. Lewandowski (A&M) re: Claims summary by status
Myers, Claire	11/5/2023	1.1	Call with S. Kotarba, L. Francis and C. Myers (A&M) re: non customer claim review status
Myers, Claire	11/5/2023	1.0	Discussion with S. Kotarba and C. Myers (A&M) re: objection comments and non customer claim review tracker
Myers, Claire	11/5/2023	2.6	Analyze non customer claim population to create review status tracker for claim reporting
Myers, Claire	11/5/2023	1.5	Call with S. Kotarba and C. Myers (A&M) re: non customer claim review status
Myers, Claire	11/5/2023	2.1	Analyze non customer claim population to update walkdown categories for weekly claims presentation
Pestano, Kyle	11/5/2023	1.1	Investigate KYC applicants that reached out asking for final rejection status and resolved accounts with simple proof of address/spam issues
Pestano, Kyle	11/5/2023	0.8	Continue to investigate KYC applicants that reached out for final rejection status and resolved accounts with simple proof of address/spam issues
Pestano, Kyle	11/5/2023	2.2	Review daily cases completed by UK contractors who have KYC applicants that request additional documentation or have high balances and high risk industry/jurisdictions
Pestano, Kyle	11/5/2023	0.2	Assist team members with Relativity issues by troubleshooting problems and showing them workarounds

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ribman, Tucker	11/5/2023	2.6	Call with C. Sullivan, J. Gonzalez, and T. Ribman (A&M) to create an incremental cost saving analysis for convenience class
Ribman, Tucker	11/5/2023	1.7	Create a incremental cost saving analysis for de minimis claims
Sielinski, Jeff	11/5/2023	1.2	Discussion with D. Lewandowski, S. Kotarba, R. Esposito, and J. Sielinski (A&M) re: open issues and tasks
Sullivan, Christopher	11/5/2023	2.1	Update claims considerations deck for S&C
Sullivan, Christopher	11/5/2023	0.3	Call with C. Sullivan, J. Gonzalez, and T. Ribman (A&M) to create an incremental cost saving analysis for convenience class
Zatz, Jonathan	11/5/2023	0.4	Call with D. Lewandowski and J. Zatz (A&M) re: updates to customer data
Zatz, Jonathan	11/5/2023	0.3	Database scripting to include discarded claims in ticker count fields
Zatz, Jonathan	11/5/2023	2.1	Debug reason for some withdrawn claims not being discarded in claims consolidation
Arora, Rohan	11/6/2023	1.8	Review filed customer claims to match customer FTX account records
Arora, Rohan	11/6/2023	2.2	Verify that the account data housed in the database aligns accurately with the details provided in customer claims
Arora, Rohan	11/6/2023	1.3	Assist with the reconciliation task by connecting customer claims with any relevant matching accounts
Avdellas, Peter	11/6/2023	1.3	Analyze current internal claims register to redact name and address from all customer claims in preparation of claims reconciliation
Avdellas, Peter	11/6/2023	1.4	Analyze proof of claim for unmatched non-customer claims with filed amounts between \$20,000 and \$30,000 in an attempt to match claim to main account ID based on name, address, or email address listed on proof of claim
Avdellas, Peter	11/6/2023	1.7	Analyze current customer claims population to identify customer claims that are associated with main account ID provided to assist in diligence request
Avdellas, Peter	11/6/2023	1.1	Analyze updated Kroll register from 11/6/23 to update internal claims register with updated owner of claim based on full or partial transfer of claim in preparation of claims reconciliation
Avdellas, Peter	11/6/2023	1.6	Analyze current non-customer claims population to identify any customer claims that are associated with name or email address provided to assist in diligence request
Avdellas, Peter	11/6/2023	0.8	Analyze updated Kroll register from 11/6/23 to update internal claims register with newly filed claims
Chamma, Leandro	11/6/2023	0.7	Monitor claims portal customer support chat to provide answers to KYC questions presented by customer support team
Chamma, Leandro	11/6/2023	2.2	Review KYC applications decided by 4 manual reviewers in the UK for quality control and issue spotting purposes
Chamma, Leandro	11/6/2023	0.3	Investigate claims portal KYC applicant flagged as with historical data discrepancy

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	11/6/2023	1.2	Call with L. Chamma and K. Pestano (A&M) to discuss AWS data null tracker, performing targeted searches in Relativity, and customer service requests
Chamma, Leandro	11/6/2023	1.4	Analyze claims portal KYC applications stuck in resubmission requested due to issues with proof of address provided
Cooper, James	11/6/2023	1.0	Call with J. Cooper, M. Flynn, A.Mohammed (A&M) and F. Castagnola and others (Western Alliance) to discuss wire transfers integration
Coverick, Steve	11/6/2023	2.1	Review and provide comments on updated draft of claims reconciliation report for UCC / AHC
Esposito, Rob	11/6/2023	0.4	Review of reconciliation plan to prepare next steps to complete plan
Esposito, Rob	11/6/2023	0.2	Discuss the customer claims bridge with L Francis, D Lewandowski and R Esposito (A&M)
Esposito, Rob	11/6/2023	0.4	Prepare detail updates to the claims reporting summary for A&M discussion
Esposito, Rob	11/6/2023	0.3	Discuss additional updates to the claims reporting with D Lewandowski, S Kotarba, L Francis and R Esposito (A&M)
Esposito, Rob	11/6/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), S. Perry, S. Corr, J. Daloia, and others from Kroll re: customer portal and claims updates
Esposito, Rob	11/6/2023	2.7	Prepare detailed process plan to reconcile customer claims
Esposito, Rob	11/6/2023	1.6	Prepare detailed updates to the weekly claims reconciliation reporting
Esposito, Rob	11/6/2023	0.5	Discuss claims reconciliations and reporting with D Lewandowski, S Kotarba and R Esposito (A&M)
Esposito, Rob	11/6/2023	0.7	Call with D Lewandowski, L Francis and R Esposito (A&M) to discuss customer claims walkdown
Flynn, Matthew	11/6/2023	0.6	Update model for KYC/AML cost for de minimis claims analysis
Flynn, Matthew	11/6/2023	1.0	Call with J. Cooper, M. Flynn, (A&M) and F. Castagnola and others (Western Alliance) to discuss wire transfers integration
Flynn, Matthew	11/6/2023	0.1	Call with M. Flynn and (A&M) to discuss status on technology items with the claims portal and process
Francis, Luke	11/6/2023	0.3	Discuss additional updates to the claims reporting with D Lewandowski, S Kotarba, L Francis and R Esposito (A&M)
Francis, Luke	11/6/2023	1.4	Review of insider payments in comparison to QBO insider account balances
Francis, Luke	11/6/2023	1.8	Updates to claims presentation of weekly reconciliation efforts
Francis, Luke	11/6/2023	1.7	Updates to claims reconciliation workplan with associated timelines / progress to date
Francis, Luke	11/6/2023	1.4	Review of claims for docketing accuracy of proof of claim form listed in register

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	11/6/2023	0.8	Call with S. Kotarba, L. Francis and C. Myers (A&M) for noncustomer claim workstream update and walkdown review
Francis, Luke	11/6/2023	0.7	Call with D Lewandowski, L Francis and R Esposito (A&M) to discuss customer claims walkdown
Francis, Luke	11/6/2023	0.3	Call with L. Francis and C. Myers (A&M) for walkdown updates for claim reporting presentations
Hubbard, Taylor	11/6/2023	1.1	Implement the matching process for main account IDs and non-customer claims involving zero-dollar amounts
Hubbard, Taylor	11/6/2023	1.9	Execute the main account ID matching protocol specifically for non-customer claims with zero-dollar amounts
Hubbard, Taylor	11/6/2023	3.1	Perform the main account ID matching protocol for zero-dollar non-customer claims
Hubbard, Taylor	11/6/2023	1.8	Conduct the protocol to match main account IDs for non-customer claims with zero-dollar amounts
Hubbard, Taylor	11/6/2023	2.9	Carry out the procedure to correlate main account IDs with non-customer claims that have zero-dollar values
Kane, Alex	11/6/2023	2.5	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$1000-1250 reporting USD
Kane, Alex	11/6/2023	2.9	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$500-1000 reporting USD
Kane, Alex	11/6/2023	2.7	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$1250-1500 reporting USD
Kane, Alex	11/6/2023	2.9	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$1500-2000 reporting USD
Kotarba, Steve	11/6/2023	0.3	Discuss additional updates to the claims reporting with D Lewandowski, S Kotarba, L Francis and R Esposito (A&M)
Kotarba, Steve	11/6/2023	1.7	Prepare updates to weekly reporting re non-customer claims
Kotarba, Steve	11/6/2023	2.2	Update Non-Customer waterfall and reporting
Kotarba, Steve	11/6/2023	0.5	Discuss claims reconciliations and reporting with D Lewandowski, S Kotarba and R Esposito (A&M)
Kotarba, Steve	11/6/2023	0.4	Call with S. Kotarba and C. Myers (A&M) for review status reporting for claim reporting decks
Kotarba, Steve	11/6/2023	0.8	Call with S. Kotarba, L. Francis and C. Myers (A&M) for noncustomer claim workstream update and walkdown review
Lewandowski, Douglas	11/6/2023	1.0	Prepare summary of matched schedule kyc for discussion with AHC/S&C
Lewandowski, Douglas	11/6/2023	0.6	Review claims stratification results from FTX data team for convenience class
Lewandowski, Douglas	11/6/2023	1.3	Update claims process/workflow deck for to track customer work plan/reconciliation
Lewandowski, Douglas	11/6/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), S. Perry, S. Corr, J. Daloia, and others from Kroll re: customer portal and claims updates



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	11/6/2023	0.5	Discuss claims reconciliations and reporting with D Lewandowski, S Kotarba and R Esposito (A&M)
Lewandowski, Douglas	11/6/2023	1.4	Prepare responses to Eversheds diligence request for specific member claims
Lewandowski, Douglas	11/6/2023	0.3	Discuss additional updates to the claims reporting with D Lewandowski, S Kotarba, L Francis and R Esposito (A&M)
Lewandowski, Douglas	11/6/2023	1.3	Prepare responses to diligence requests from S&C related to specific customer claim populations
Lewandowski, Douglas	11/6/2023	0.4	Correspond with R. Esposito (A&M) re: FTX manual review of supporting documentation for ticker extraction
Lewandowski, Douglas	11/6/2023	0.7	Call with D Lewandowski, L Francis and R Esposito (A&M) to discuss customer claims walkdown
Lewandowski, Douglas	11/6/2023	0.3	Correspond with A. Kranzley (S&C) re: Eversheds diligence request
Mohammed, Azmat	11/6/2023	0.4	Review materials for customer portal payments requirements
Mohammed, Azmat	11/6/2023	0.8	Update claims portal JIRA board with new user stories and tasks for the voting and balloting
Mohammed, Azmat	11/6/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), S. Perry, S. Corr, J. Daloia, and others from Kroll re: customer portal and claims updates
Mohammed, Azmat	11/6/2023	2.9	Support efforts with offboarding Customer Service agents
Mohammed, Azmat	11/6/2023	1.9	Support Customer Service and Sygnia teams with phishing email and investigations
Mohammed, Azmat	11/6/2023	0.1	Call with M. Flynn and (A&M) to discuss status on technology items with the claims portal and process
Mohammed, Azmat	11/6/2023	1.0	Call with J. Cooper, M. Flynn, (A&M) and F. Castagnola and others (Western Alliance) to discuss wire transfers integration
Mohammed, Azmat	11/6/2023	0.6	Coordinate development efforts related to disabling web form access in help center solution
Mosley, Ed	11/6/2023	1.7	Review of and prepare comments to draft claims update presentation for management for week of 11/6
Myers, Claire	11/6/2023	1.6	Analyze noncustomer claims over \$100k to create claim summary tear sheet
Myers, Claire	11/6/2023	0.8	Call with S. Kotarba, L. Francis and C. Myers (A&M) for noncustomer claim workstream check in and walkdown review
Myers, Claire	11/6/2023	0.4	Call with S. Kotarba and C. Myers (A&M) for review status reporting for claim reporting decks
Myers, Claire	11/6/2023	2.3	Analyze noncustomer claims to create review status walkdown chart for claim reporting decks
Myers, Claire	11/6/2023	1.7	Analyze noncustomer claims against multiple debtors to update cross debtor duplicate objection deck
Myers, Claire	11/6/2023	0.3	Call with L. Francis and C. Myers (A&M) for walkdown updates for claim reporting presentations



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	11/6/2023	1.8	Analyze scheduled and filed noncustomer claims to determine superseded claims
Pestano, Kyle	11/6/2023	0.6	Prepare for discussion with KYC team member regarding AWS data null tracker, discuss cases escalated by Integreon and provide daily QC tracker
Pestano, Kyle	11/6/2023	1.2	Call with L. Chamma and K. Pestano (A&M) to discuss AWS data null tracker, performing targeted searches in Relativity, and customer service requests
Ramanathan, Kumanan	11/6/2023	0.6	Review of most recent valuation expert workstream update
Salas Nunez, Luis	11/6/2023	1.1	Prepare data tables that summarize updated token status for external parties
Salas Nunez, Luis	11/6/2023	1.1	Summarize data and format tables to share data with external tables
Sarmiento, Dubhe	11/6/2023	1.6	Review, classification and processing of a new deletion and consent withdrawal requests from Germany in the Claims Privacy Inbox
Sullivan, Christopher	11/6/2023	2.8	Prepare revised materials for claims discussion with S&C
Tong, Crystal	11/6/2023	3.1	Perform quality check on the manual KYC review for retail customers
Yan, Jack	11/6/2023	2.7	Review the KYC decisions performed by third party vendor and provide guidance on the KYC decisions
Yan, Jack	11/6/2023	0.3	Update the manual review ticket tracker for the stuck processing KYC cases
Yang, Sharon	11/6/2023	2.4	Execute the task of matching non-customer account ID to Kroll register
Yang, Sharon	11/6/2023	2.8	Execute correlation of non-customer account ID to Kroll register
Yang, Sharon	11/6/2023	2.7	Align FTX portal claims to Kroll register
Zatz, Jonathan	11/6/2023	2.7	Database scripting related to request to stratify de minimis claims
Zatz, Jonathan	11/6/2023	1.8	Database scripting related to request to provide schedule balances for 30 additional customers
Arora, Rohan	11/7/2023	1.7	Support the reconciliation process by aligning customer claims with any identified matching existing accounts
Arora, Rohan	11/7/2023	2.1	Continue the process of reconciling customer claims with the accounts currently stored in the database
Arora, Rohan	11/7/2023	3.1	Aid in the reconciliation efforts by connecting customer claims with available matching existing accounts
Avdellas, Peter	11/7/2023	0.6	Discussion with P. Avdellas and T. Hubbard (A&M) re: Matching main account IDs for unliquidated non-customer claims
Avdellas, Peter	11/7/2023	0.4	Call with P. Avdellas and D. Lewandowski (A&M) re: CUD analysis of potentially amended schedules

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	11/7/2023	1.6	Analyze proof of claim for unmatched non-customer claims with filed amounts between \$10,000 and \$15,000 in an attempt to match claim to main account ID based on name, address, or email address listed on proof of claim
Avdellas, Peter	11/7/2023	1.4	Analyze current non-customer claims population to identify all customer claims filed against FTX EU Ltd. to assist in diligence request
Avdellas, Peter	11/7/2023	1.3	Analyze proof of claim for unmatched non-customer claims with filed amounts between \$15,000 and \$20,000 in an attempt to match claim to main account ID based on name, address, or email address listed on proof of claim
Avdellas, Peter	11/7/2023	0.8	Analyze current customer claims population to identify all customer claims filed against FTX EU Ltd. to assist in diligence request
Avdellas, Peter	11/7/2023	1.2	Analyze population of contingent, unliquidated, disputed schedules for FTX.COM to compile total count and amount
Avdellas, Peter	11/7/2023	1.6	Analyze population of contingent, unliquidated, disputed schedules for FTX US to compile total count and amount
Chambers, Henry	11/7/2023	0.3	Review queries on KYC decisions for institutional customers
Chambers, Henry	11/7/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, H. Chambers (A&M) to discuss institutional KYC matters
Chamma, Leandro	11/7/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Chamma, Leandro	11/7/2023	0.2	Draft list of KYC applications for Sumsb technical team review
Chamma, Leandro	11/7/2023	0.4	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update
Chamma, Leandro	11/7/2023	0.9	Review high balance claims portal KYC applications escalated for second level review
Chamma, Leandro	11/7/2023	0.8	Draft email template related to data privacy inquiries for use of manual reviewers when communicating with customers
Chamma, Leandro	11/7/2023	1.7	Review KYC applications decided by 4 manual reviewers in the UK for quality control and issue spotting purposes
Chamma, Leandro	11/7/2023	1.1	Draft spreadsheet with list of corporate customers, and underlying information, incorrectly routed to retail customer KYC flow
Chamma, Leandro	11/7/2023	0.6	Provide answers to claims portal customer support team related to customer inquiries
Chamma, Leandro	11/7/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano (A&M), R. Wendlick and others (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Chamma, Leandro	11/7/2023	1.8	Analyze claims portal KYC applications stuck in resubmission requested due to issues with proof of address provided
Coverick, Steve	11/7/2023	1.0	Discussion with S. Coverick, S. Kotarba, E. Mosley, and R. Esposito (A&M) re: updates to weekly customers deck

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	11/7/2023	0.4	Call with C. Sullivan, H. Trent, J. Gonzalez, S. Coverick (A&M) re: Alameda lender settlement analysis
Coverick, Steve	11/7/2023	1.3	Review and provide comments on Alameda lender settlement analysis draft
Esposito, Rob	11/7/2023	1.0	Discussion with S. Coverick, S. Kotarba, E. Mosley, and R. Esposito (A&M) re: updates to weekly customers deck
Esposito, Rob	11/7/2023	1.4	Discussion with R. Esposito, D. Lewandowski and L. Francis (A&M) re: updates to weekly customers deck
Esposito, Rob	11/7/2023	0.7	Prepare detail plan to reconcile customer claims for process plan presentation
Esposito, Rob	11/7/2023	0.7	Review of customer claims data to QC reporting summaries
Esposito, Rob	11/7/2023	0.6	Review of customer reporting data to provide feedback for presentation to creditors
Esposito, Rob	11/7/2023	1.1	Prepare detailed updates to the claims reporting based on internal A&M feedback
Esposito, Rob	11/7/2023	0.8	Prepare updates to the customer claims walkdown for review with creditors
Esposito, Rob	11/7/2023	1.1	Review and summary of proposed customer claims objections to superseded and modify claims
Esposito, Rob	11/7/2023	0.3	Call to discuss status of claims reconciliation and reporting with S Kotarba, L Francis, D Lewandowski and R Esposito (A&M)
Flynn, Matthew	11/7/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, H. Chambers (A&M) to discuss institutional KYC matters
Flynn, Matthew	11/7/2023	0.4	Call with M. Flynn, A. Mohammed (A&M) to discuss payment rails presentation
Flynn, Matthew	11/7/2023	0.5	Call with A. Mohammed, Q. Zhang, M. Flynn (A&M), R. Wendlick and others (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Flynn, Matthew	11/7/2023	0.8	Review BitGo addendum terms for S&C
Francis, Luke	11/7/2023	0.8	Discussion with D. Lewandowski and L. Francis (A&M) re: updates to claims process deck
Francis, Luke	11/7/2023	2.3	Updates to weekly claim amount bridges to previous week to outline changes
Francis, Luke	11/7/2023	1.0	Discussion with D. Lewandowski and L. Francis (A&M) re: updates to weekly customers deck
Francis, Luke	11/7/2023	1.4	Discussion with R. Esposito, D. Lewandowski and L. Francis (A&M) re: updates to weekly customers deck
Francis, Luke	11/7/2023	2.4	Review of AP trade claims with supporting documentation to compare to company records
Francis, Luke	11/7/2023	1.7	Review of equity claims with supporting documentation to compare to company records
Francis, Luke	11/7/2023	0.3	Call to discuss status of claims reconciliation and reporting with S Kotarba, L Francis, D Lewandowski and R Esposito (A&M)

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gonzalez, Johnny	11/7/2023	0.7	Discussion with C. Sullivan & J. Gonzalez (A&M) to update the claims analysis
Hill, Liam	11/7/2023	1.8	Perform review of unliquidated claims non-customer claims
Hill, Liam	11/7/2023	1.6	Call with L. Hill and C. Myers re: unliquidated \$0 claims review
Hill, Liam	11/7/2023	0.3	Discussion with C. Myers, L. Hill and S. Kotarba (A&M) re: unliquidated claim review
Hill, Liam	11/7/2023	0.9	Review claims classified as unliquidated and non-customer
Hill, Liam	11/7/2023	1.7	Analyze claims classified as unliquidated and non-customer
Hubbard, Taylor	11/7/2023	0.6	Discussion with P. Avdellas and T. Hubbard (A&M) re: Matching main account IDs for unliquidated non-customer claims
Hubbard, Taylor	11/7/2023	2.1	Perform the matching process to align main account IDs with non-customer claims displaying zero-dollar values
Hubbard, Taylor	11/7/2023	1.2	Perform the protocol to match main account IDs with non-customer claims that exhibit zero-dollar amounts
Hubbard, Taylor	11/7/2023	0.6	Carry out the process of correlating main account IDs with non-customer claims, specifically those with zero-dollar values
Hubbard, Taylor	11/7/2023	1.6	Implement the main account ID matching protocol for non-customer claims associated with zero-dollar amounts
Hubbard, Taylor	11/7/2023	3.1	Execute the procedure for aligning main account IDs with non-customer claims, focusing on zero-dollar values
Hubbard, Taylor	11/7/2023	2.8	Execute the main account ID matching procedure for zero-dollar non-customer claims
Johnson, Robert	11/7/2023	1.6	Incorporate latest Kroll data into claims reconciliation database to allow for claims management and reporting
Kane, Alex	11/7/2023	2.6	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$200-300 reporting USD
Kane, Alex	11/7/2023	2.8	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$100-200 reporting USD
Kane, Alex	11/7/2023	2.4	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$300-500 reporting USD
Konig, Louis	11/7/2023	0.4	Call with L. Konig, M. Sunkara, L. Salas Nunez (A&M) to discuss preference exposure assumptions and wallet exclusions
Kotarba, Steve	11/7/2023	1.0	Discussion with S. Coverick, S. Kotarba, E. Mosley, and R. Esposito (A&M) re: updates to weekly customers deck
Kotarba, Steve	11/7/2023	2.1	Update to non-customer claims reporting re plan estimates
Kotarba, Steve	11/7/2023	0.7	Evaluate HR-related claims to prepare for legal review for objection
Kotarba, Steve	11/7/2023	3.2	Revise noncustomer update reporting re: plan estimates

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kotarba, Steve	11/7/2023	0.6	Prepare workstream outline re top unsecured claims
Lewandowski, Douglas	11/7/2023	0.2	Call with C. Myers and D. Lewandowski (A&M) re: unliquidated claim review
Lewandowski, Douglas	11/7/2023	1.6	Identify customer claims related to specific questions from S&C in preparation for litigation
Lewandowski, Douglas	11/7/2023	0.8	Correspond with A. Kranzley (S&C) re: contingent/locked amended schedules
Lewandowski, Douglas	11/7/2023	1.0	Discussion with D. Lewandowski and L. Francis (A&M) re: updates to weekly customers deck
Lewandowski, Douglas	11/7/2023	0.4	Update open issues list for discussion with Kroll team related to customer portal issues
Lewandowski, Douglas	11/7/2023	1.7	Diligence customer claims data to identify discrepancies in claim/schedule matching
Lewandowski, Douglas	11/7/2023	1.0	Discussion with S. Coverick, S. Kotarba, E. Mosley, and R. Esposito (A&M) re: updates to weekly customers deck
Lewandowski, Douglas	11/7/2023	1.4	Review potentially amended Contingent/Locked schedules for customers with claims outside of FTX Trading
Lewandowski, Douglas	11/7/2023	0.8	Discussion with D. Lewandowski and L. Francis (A&M) re: updates to claims process deck
Lewandowski, Douglas	11/7/2023	0.4	Call with P. Avdellas and D. Lewandowski (A&M) re: CUD analysis of potentially amended schedules
Lewandowski, Douglas	11/7/2023	1.4	Discussion with R. Esposito, D. Lewandowski and L. Francis (A&M) re: updates to weekly customers deck
Lewandowski, Douglas	11/7/2023	0.3	Call to discuss status of claims reconciliation and reporting with S Kotarba, L Francis, D Lewandowski and R Esposito (A&M)
Mohammed, Azmat	11/7/2023	0.5	Call with A. Mohammed, Q. Zhang, M. Flynn (A&M), R. Wendlick and others (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Mohammed, Azmat	11/7/2023	2.1	Support operational teams with frozen customer accounts
Mohammed, Azmat	11/7/2023	0.4	Call with M. Flynn, A. Mohammed (A&M) to discuss payment rails presentation
Mohammed, Azmat	11/7/2023	0.9	Support Sygnia and S&C on phishing email and information security updates related to FTX claims portal
Mohammed, Azmat	11/7/2023	1.7	Create requirements and user stories for claims balloting and voting processes
Mohammed, Azmat	11/7/2023	1.6	Document balloting workflows and voting measures decision tree
Mohammed, Azmat	11/7/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, H. Chambers (A&M) to discuss institutional KYC matters
Mohammed, Azmat	11/7/2023	2.4	Create visualization for preference settlement amount work flows
Mohammed, Azmat	11/7/2023	0.3	Call with G. Walia and (A&M) to discuss preference settlement amounts

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	11/7/2023	1.0	Participate in meeting with A&M claims team (R.Esposito, S.Kotarba, D.Lewandowski, E.Mosley, S.Coverick, others) regarding claims process and reporting presentation for management and creditors
Myers, Claire	11/7/2023	1.6	Call with L. Hill and C. Myers re: unliquidated \$0 claims review
Myers, Claire	11/7/2023	0.3	Discussion with C. Myers, L. Hill and S. Kotarba (A&M) re: unliquidated claim review
Myers, Claire	11/7/2023	0.2	Call with C. Myers and D. Lewandowski (A&M) re: unliquidated claim review
Myers, Claire	11/7/2023	1.7	Analyze claims to create tear sheets for reconciliation
Myers, Claire	11/7/2023	2.1	Analyze unliquidated claims to determine possible total claim for claims reconciliation
Myers, Claire	11/7/2023	1.4	Analyze Incentive Award Agreement claims to create overview deck for legal review
Myers, Claire	11/7/2023	0.8	Analyze missing and insufficient documentation claims for S. Kotarba
Myers, Claire	11/7/2023	1.3	Analyze claims to create cross debtor duplicate overview slides
Pestano, Kyle	11/7/2023	0.4	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update
Pestano, Kyle	11/7/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano (A&M), R. Wendlick and others (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	11/7/2023	0.8	Analyze AWS data null population of KYC applicants on Sumsb and determine the new population since the last data pull and discuss with the data team
Ramanathan, Kumanan	11/7/2023	0.9	Review of first deliverable for estimation motion materials
Ramanathan, Kumanan	11/7/2023	1.1	Review of KYC cost model post declamation period and distribute final estimate
Salas Nunez, Luis	11/7/2023	1.3	Documentation of process for claims preferential treatments and withdrawal prioritization
Salas Nunez, Luis	11/7/2023	1.7	Summarize and document investigations performed on preference claims and withdrawal activity
Salas Nunez, Luis	11/7/2023	0.7	Analyze exchange transaction data for low liquidity tokens
Sarmiento, Dubhe	11/7/2023	1.1	Draft response to complete deletion request from France received in the Claims Privacy Inbox
Sielinski, Jeff	11/7/2023	1.8	Preparation of plan solicitation fundamentals overview materials including balloting options and claim voting criteria
Sielinski, Jeff	11/7/2023	0.3	Update planning information for solicitation based on current view on Scheduled Customer claims
Sielinski, Jeff	11/7/2023	0.4	Analysis of preference settlement calculations and the impact of voting amounts

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	11/7/2023	1.4	Create updated summary schedule for de minimis claims considerations
Sullivan, Christopher	11/7/2023	2.2	Provide detailed comments to the claims negotiation deck
Sullivan, Christopher	11/7/2023	0.7	Discussion with C. Sullivan & J. Gonzalez (A&M) to update the claims analysis
Sullivan, Christopher	11/7/2023	1.7	Respond to questions from A. Kranzley (S&C) related to convenience class claims considerations
Sunkara, Manasa	11/7/2023	0.4	Call with L. Konig, M. Sunkara, L. Salas Nunez (A&M) to discuss preference exposure assumptions and wallet exclusions
Tong, Crystal	11/7/2023	0.4	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update
Tong, Crystal	11/7/2023	1.2	Conduct data cleansing on the manual review ticket tracker to facilitate reconciliation with latest claim status provided by Sumsb
Tong, Crystal	11/7/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano (A&M), R. Wendlick and others (Integreon), R. Navarro, P. Laurie (FTX), C. Alviarez (Sumsb) to discuss latest portal and KYC status
Tong, Crystal	11/7/2023	2.9	Perform secondary review on the manual KYC for retails customers
Tong, Crystal	11/7/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Tong, Crystal	11/7/2023	2.6	Perform update on Manual Review Ticket Tracker to reflect the latest claim status extracted from Sumsb
Walia, Gaurav	11/7/2023	0.3	Call with G. Walia and A.Mohammed (A&M) to discuss preference settlement amounts
Yan, Jack	11/7/2023	0.4	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update
Yan, Jack	11/7/2023	0.5	Update the manual review ticket tracker and provide feedback on the inappropriate KYC decisions
Yan, Jack	11/7/2023	1.8	Perform quality check on KYC manual review performed by the vendor and spot the issues identified
Yan, Jack	11/7/2023	0.2	Answer queries from FTX Customer Service regarding proof of residence issues
Yang, Sharon	11/7/2023	2.8	Perform the task of matching non-customer claims with Kroll register
Yang, Sharon	11/7/2023	1.6	Analyze non-customer claims to link with Kroll register
Yang, Sharon	11/7/2023	1.7	Align FTX portal non-customer account ID to Kroll register
Zatz, Jonathan	11/7/2023	1.8	Update database script to expand limit of convenience class as part of claims stratification request
Zatz, Jonathan	11/7/2023	2.7	Clean up unnecessary comments from database script that consolidates claims data



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	11/7/2023	0.7	Correspondence to confirm prioritization of remaining claims consolidation pieces of work
Zatz, Jonathan	11/7/2023	1.2	Database scripting related to request to summarize number of claims with locked token contingent flag by debtor
Zatz, Jonathan	11/7/2023	3.1	Database scripting to link schedule info to discarded claims in claims consolidation script
Zhang, Qi	11/7/2023	0.5	Call with A. Mohammed, Q. Zhang, M. Flynn (A&M), R. Wendlick and others (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Zhang, Qi	11/7/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Zhang, Qi	11/7/2023	0.4	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update
Zhang, Qi	11/7/2023	0.5	Call with Q. Zhang (A&M) and A. Hawkins (FTX) to conduct Relativity search and aws data null cases training
Arnett, Chris	11/8/2023	0.4	Review and comment on proof of claim addendum at request of B. Beller (S&C)
Arora, Rohan	11/8/2023	2.6	Resume efforts to reconcile customer claims with the accounts already present in the database
Arora, Rohan	11/8/2023	1.1	Ensure consistency between the database's account information and the details within customer claims
Arora, Rohan	11/8/2023	2.4	Facilitate the reconciliation process by associating customer claims with relevant existing accounts in Metabase
Arora, Rohan	11/8/2023	1.2	Validate the matching of account particulars within the database against the information enlisted in customer claims
Avdellas, Peter	11/8/2023	1.2	Analyze current customer claims population to identify subset of claims that are associated with lenders based on main account ID to assist in diligence request
Avdellas, Peter	11/8/2023	1.1	Analyze current customer claims population for claims with filed amounts greater than \$350,000 in an attempt to match claim number to main account ID based on email address on file
Avdellas, Peter	11/8/2023	1.3	Analyze proof of claim for unmatched non-customer claims for unliquidated claims against FTX Trading Ltd. in an attempt to match claim to main account ID based on name, address, or email address listed on proof of claim
Avdellas, Peter	11/8/2023	1.2	Analyze current customer claims population for claims with filed amounts greater than \$350,000 in an attempt to match claim number to main account ID based on name and address on file
Avdellas, Peter	11/8/2023	0.3	Discussion with P. Avdellas and D. Lewandowski (A&M) re: FTX EU Ltd. Claims and schedules current population analysis
Avdellas, Peter	11/8/2023	1.3	Analyze current customer claims population to identify subset of claims that are associated with lenders based on name and email address to assist in diligence request
Avdellas, Peter	11/8/2023	1.4	Analyze current non-customer claims population to identify subset of claims that are associated with lenders based on name and email address to assist in diligence request



*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	11/8/2023	1.6	Analyze proof of claim for unmatched non-customer claims for unliquidated claims against FTX EU Ltd. in an attempt to match claim to main account ID based on name, address, or email address listed on proof of claim
Avdellas, Peter	11/8/2023	1.4	Analyze proof of claim for unmatched non-customer claims with filed amounts between \$5,000 and \$10,000 in an attempt to match claim to main account ID based on name, address, or email address listed on proof of claim
Chamma, Leandro	11/8/2023	2.1	Analyze claims portal KYC applications stuck in resubmission requested due to issues with proof of address provided
Chamma, Leandro	11/8/2023	0.4	Review high balance claims portal KYC applications escalated for second level review
Chamma, Leandro	11/8/2023	1.2	Call with L. Chamma (A&M) and A. Hawkins (FTX) to discuss claims portal coordination plan
Chamma, Leandro	11/8/2023	1.9	Review KYC applications decided by 4 manual reviewers in the UK for quality control and issue spotting purposes
Chamma, Leandro	11/8/2023	0.3	Discuss with KYC technology vendor Sumsb technical issues identified during quality control
Chamma, Leandro	11/8/2023	0.2	Investigate high balance KYC application in manual review for analysis of source of funds
Chamma, Leandro	11/8/2023	0.9	Monitor claims portal customer support chat to provide answers to KYC questions presented by customer support team
Chen, Richard	11/8/2023	1.3	Analyze claim detail to prepare claim summary tear sheets for claims less than \$100K and unliquidated
Chen, Richard	11/8/2023	0.4	Call with C. Myers, K. Ward, R. Chen and T. Hubbard (A&M) re: Relativity search process walkthrough
Chen, Richard	11/8/2023	1.5	Call on relativity researching supporting documents for the claims assigned with K. Ward and R. Chen (A&M)
Chen, Richard	11/8/2023	0.8	Discuss non customer tear sheet process with C. Myers, K. Ward, R. Chen and S. Kotarba (A&M)
Chen, Richard	11/8/2023	0.4	Discuss claims reconciliation slides workstreams with R. Chen and K. Ward (A&M)
Chen, Richard	11/8/2023	1.4	Analyze supporting documents for claims less than \$100k for claim reconciliation summary slides
Chen, Richard	11/8/2023	0.5	Discuss questions developed in regards to the non-customer claims excel sheet and the reconciliation process with R. Chen, C. Meyers, and K. Ward (A&M)
Chen, Richard	11/8/2023	1.6	Search relativity for final invoices for service claims to assist with claims
Chen, Richard	11/8/2023	0.4	Discuss non customer claims reconciliation process with S. Kotarba, C. Myers, R. Chen and K. Ward (A&M)
Coverick, Steve	11/8/2023	0.3	Review and provide comments on revised analysis of Alameda lender claim
Coverick, Steve	11/8/2023	0.9	Review and provide comments on updated claims reconciliation report as of 10/31
Esposito, Rob	11/8/2023	0.5	Discuss claims reporting with R Esposito , S Kotarba and D Lewandowski (A&M)

*Exhibit D*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	11/8/2023	1.3	Call with D. Lewandowski, L Francis, R Esposito, S Kotarba (A&M) re: claims process/reporting deck
Esposito, Rob	11/8/2023	0.3	Discuss claims reconciliations with D Lewandowski and R Esposito (A&M)
Esposito, Rob	11/8/2023	1.3	Review of claims analysis for reconciliation of customer claims
Esposito, Rob	11/8/2023	1.9	Prepare reconciliation summary for weekly claims overview report
Esposito, Rob	11/8/2023	1.2	Prepare updates to the claims reporting for committee review
Flynn, Matthew	11/8/2023	1.3	Review FTX Australia customer claims information and reconciliation
Flynn, Matthew	11/8/2023	1.6	Review FTX Express customer claims information and reconciliation
Flynn, Matthew	11/8/2023	0.8	Call with M. Flynn, P. Kwan (A&M) to discuss FTX Australia claims balances
Francis, Luke	11/8/2023	0.9	Buildout of non-customer claims timeline of reconciliation efforts
Francis, Luke	11/8/2023	1.8	Buildout of non-customer claims walkdown of filed claims to plan estimates for leadership review
Francis, Luke	11/8/2023	1.6	Updates to claims reconciliation process tracking for reconciliation workplan
Francis, Luke	11/8/2023	1.3	Call with D. Lewandowski, L Francis, R Esposito, S Kotarba (A&M) re: claims process/reporting deck
Francis, Luke	11/8/2023	1.9	Updates to weekly claim reporting presentation based on current weeks reconciliation efforts
Francis, Luke	11/8/2023	2.4	Analysis of claims for initial triage for claims typing / bucketing review
Francis, Luke	11/8/2023	0.3	Meeting with S. Kotarba, L. Francis, and C. Myers re: non customer claim portion of weekly refresh deck
Hill, Liam	11/8/2023	0.4	Discussion with L. Hill and C. Myers (A&M) re: tear sheet process
Hill, Liam	11/8/2023	0.3	Discussion with L. Hill and C. Myers (A&M) re: unliquidated claims analysis
Hill, Liam	11/8/2023	0.8	Update tear sheets for unliquidated claims
Hubbard, Taylor	11/8/2023	0.4	Call with C. Myers, K. Ward, R. Chen and T. Hubbard (A&M) re: Relativity search process walkthrough
Hubbard, Taylor	11/8/2023	1.9	Conduct the main account ID matching procedure for non-customer claims specifically tied to zero-dollar amounts
Hubbard, Taylor	11/8/2023	2.4	Carry out the protocol for correlating main account IDs with non-customer claims, particularly those with zero-dollar amounts
Hubbard, Taylor	11/8/2023	2.1	Execute the matching protocol to correlate main account IDs with non-customer claims involving zero-dollar amounts

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	11/8/2023	0.7	Perform customer portal matching exercise in order to match main account ID's to customer claims
Hubbard, Taylor	11/8/2023	0.9	Prepare Relativity guidance for claims tear sheet process
Kane, Alex	11/8/2023	2.4	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$4000-4100 reporting USD
Kane, Alex	11/8/2023	2.7	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$4100-4300 reporting USD
Kane, Alex	11/8/2023	2.9	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$3800-4000 reporting USD
Kane, Alex	11/8/2023	2.9	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$0-100 reporting USD
Kotarba, Steve	11/8/2023	0.4	Discuss non customer claims reconciliation process with S. Kotarba, C. Myers, R. Chen and K. Ward (A&M)
Kotarba, Steve	11/8/2023	1.3	Update objection exhibits and internal tracking re counsel comments re objections
Kotarba, Steve	11/8/2023	0.7	Prepare inserts and updates re claims rec projected calendar
Kotarba, Steve	11/8/2023	1.6	Prepare for meetings re claims updates (non-customer)
Kotarba, Steve	11/8/2023	1.3	Call with D. Lewandowski, L Francis, R Esposito, S Kotarba (A&M) re: claims process/reporting deck
Kotarba, Steve	11/8/2023	1.6	Review and respond to counsel comments re claims marked for objection
Kotarba, Steve	11/8/2023	0.8	Discuss non customer tear sheet process with C. Myers, K. Ward, R. Chen and S. Kotarba (A&M)
Kotarba, Steve	11/8/2023	0.3	Meeting with S. Kotarba, L. Francis, and C. Myers re: non customer claim portion of weekly refresh deck
Lewandowski, Douglas	11/8/2023	1.7	Review noticing/address information for potential schedule amendment customers related to contingent/locked tokens
Lewandowski, Douglas	11/8/2023	2.2	Prepare analysis of CUD schedules to potentially amend for discussion with S&C
Lewandowski, Douglas	11/8/2023	0.2	Discussion with D. Lewandowski and C. Myers (A&M) re: omni exhibit and excel summary
Lewandowski, Douglas	11/8/2023	0.6	Perform diligence related to certain customer schedules for discussion with S&C
Lewandowski, Douglas	11/8/2023	1.4	Finalize FTX EU schedule of claims for discussion with A&M team
Lewandowski, Douglas	11/8/2023	2.1	Prepare revised KYC slides based on 10/31 data for customer claims reporting
Lewandowski, Douglas	11/8/2023	1.3	Call with D. Lewandowski, L Francis, R Esposito, S Kotarba (A&M) re: claims process/reporting deck
Lewandowski, Douglas	11/8/2023	0.3	Discussion with P. Avdellas and D. Lewandowski (A&M) re: FTX EU Ltd. Claims and schedules current population analysis

*Exhibit D*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	11/8/2023	0.4	Call with P. Avdellas (A&M) re: claims reconciliation deck and updates
Mohammed, Azmat	11/8/2023	1.4	Coordinate responses to and assess issues with liquidated customer accounts
Mohammed, Azmat	11/8/2023	0.9	Document claims portal voting requirements and update user stories
Mohammed, Azmat	11/8/2023	1.6	Call between D. Chiu (FTX) and (A&M) to discuss customer portal voting requirements and designs
Mohammed, Azmat	11/8/2023	0.8	Coordinate development efforts and release feature to log all Liquid login issues
Myers, Claire	11/8/2023	0.4	Call with C. Myers, K. Ward, R. Chen and T. Hubbard (A&M) re: Relativity search process walkthrough
Myers, Claire	11/8/2023	0.4	Discuss non customer claims reconciliation process with S. Kotarba, C. Myers, R. Chen and K. Ward (A&M)
Myers, Claire	11/8/2023	0.2	Discussion with L. Hill and C. Myers (A&M) re: unliquidated claims analysis
Myers, Claire	11/8/2023	0.4	Discussion with L. Hill and C. Myers (A&M) re: tear sheet process
Myers, Claire	11/8/2023	0.8	Discuss non customer tear sheet process with C. Myers, K. Ward, R. Chen and S. Kotarba (A&M)
Myers, Claire	11/8/2023	1.6	Update internal objection tracker for circulation with drafts
Myers, Claire	11/8/2023	1.7	Analyze non substantive duplicate changes for second round of omnibus drafts
Myers, Claire	11/8/2023	1.4	Analyze noncustomer claims to determine marked for objection claims in the walkdown for the weekly reporting deck
Myers, Claire	11/8/2023	1.7	Analyze noncustomer unliquidated sponsorship claims for claims recon
Myers, Claire	11/8/2023	2.3	Analyze objection notes from S&C to implement next round of drafts
Myers, Claire	11/8/2023	0.2	Discussion with D. Lewandowski and C. Myers (A&M) re: omni exhibit and excel summary
Myers, Claire	11/8/2023	0.3	Meeting with S. Kotarba, L. Francis, and C. Myers re: non customer claim portion of weekly refresh deck
Negus, Matthew	11/8/2023	0.3	Call with M. Negus, D. Sarmiento (A&M) regarding claims portal customer privacy requests
Pestano, Kyle	11/8/2023	0.7	Discuss issues with bad proof of address documents not scanning correctly and AWS data null issues with the KYC ops team, review Sumsb cases, and provide training/feedback for the FTX compliance employee
Pestano, Kyle	11/8/2023	0.4	Resolve cases escalated throughout the day that relate to secondary review by providing feedback on how to proceed
Salas Nunez, Luis	11/8/2023	1.9	Investigate preference exposure and claim status for subset of FTX clients
Salas Nunez, Luis	11/8/2023	1.9	Investigate token names and other identifiers based on Liquid records

*Exhibit D*

***FTX Trading Ltd., et al.,  
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November 1, 2023 through November 30, 2023***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Salas Nunez, Luis	11/8/2023	0.7	Analyze trading data and customized vesting schedules for "_CUSTOM" tokens
Salas Nunez, Luis	11/8/2023	1.6	Investigate blockchain data to identify tokens and their respective IDs for pricing exercise
Salas Nunez, Luis	11/8/2023	0.3	Summarize data from low liquidity and low trading activity tokens based on latest token findings
Sarmiento, Dubhe	11/8/2023	1.1	Update internal Customer Claims Portal - Privacy Inbox - Deletion and Consent Withdrawal Requests tracker for customer support to process new deletion and consent withdrawal requests as from 08 November
Sarmiento, Dubhe	11/8/2023	0.3	Call with M. Negus, D. Sarmiento (A&M) regarding claims portal customer privacy requests
Sielinski, Jeff	11/8/2023	0.8	Preparation of timeline for solicitation procedures and dates for periodic deadlines
Sullivan, Christopher	11/8/2023	1.1	Meeting with B. Tenney & C. Sullivan (A&M) to address comments from S. Coverick (A&M) on convenience class claims analysis
Sunkara, Manasa	11/8/2023	2.2	Provide an updated summary of assumptions for a user account analysis
Sunkara, Manasa	11/8/2023	2.9	Update the logic code for excluding negative values in a user account analysis
Sunkara, Manasa	11/8/2023	2.5	Investigate discrepancies in a user account analysis for certain claims and wallet exclusions
Tenney, Bridger	11/8/2023	1.1	Meeting with B. Tenney & C. Sullivan (A&M) to address comments from S. Coverick (A&M) on convenience class claims analysis
Tong, Crystal	11/8/2023	3.1	Conduct secondary review on the manual KYC for retails customers
Tong, Crystal	11/8/2023	0.9	Perform in-depth analysis on the claims with complicated issues
Ward, Kyle	11/8/2023	1.5	Call on relativity researching supporting documents for the claims assigned with K. Ward and R. Chen (A&M)
Ward, Kyle	11/8/2023	0.8	Discuss non customer tear sheet process with C. Myers, K. Ward, R. Chen and S. Kotarba (A&M)
Ward, Kyle	11/8/2023	0.4	Call with C. Myers, K. Ward, R. Chen and T. Hubbard (A&M) re: Relativity search process walkthrough
Ward, Kyle	11/8/2023	0.4	Discuss claims reconciliation slides workstreams with R. Chen and K. Ward (A&M)
Ward, Kyle	11/8/2023	1.1	Analyze claims with a filed amount more than 100K to pinpoint priority claim detail for claims rec
Ward, Kyle	11/8/2023	0.5	Discuss questions developed in regards to the non-customer claims excel sheet and the reconciliation process with R. Chen, C. Meyers, and K. Ward (A&M)
Ward, Kyle	11/8/2023	0.3	Pinpoint SOFA payment detail to assist with claim summary tearsheets for claims more than \$100k
Ward, Kyle	11/8/2023	1.4	Identify supporting claim documentation in relativity document database

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	11/8/2023	0.4	Discuss non customer claims reconciliation process with S. Kotarba, C. Myers, R. Chen and K. Ward (A&M)
Ward, Kyle	11/8/2023	1.2	Analyze document database to find supporting documentation for filed claims over \$100K
Yan, Jack	11/8/2023	0.7	Understand the FBO account of FTX Japan and cash status in the beginning of November
Yan, Jack	11/8/2023	0.9	Update the wallet data of FTX Japan and Quoine Pte Ltd
Yan, Jack	11/8/2023	1.3	Update the customer entitlement amount from FTX Japan up to November 8, 2023 by the estimation of petition price
Yan, Jack	11/8/2023	3.0	Review the KYC decision made by US team of manual KYC reviser vendor and provide feedbacks
Yang, Sharon	11/8/2023	2.6	Review claim details to align non-customer claims with Kroll register
Yang, Sharon	11/8/2023	1.8	Analyze non-customer claim from FTX portal to match with Kroll register
Zatz, Jonathan	11/8/2023	1.8	Database scripting related to request to produce report of customers that match only on user-entered account ID
Zatz, Jonathan	11/8/2023	1.1	Database scripting related to request to rank discarded claims in order to help prepare for objections
Zatz, Jonathan	11/8/2023	0.9	Prepare proposed mapping of claimed tickers currently unable to be priced
Zatz, Jonathan	11/8/2023	1.3	Database scripting related to request to pull customer claims from specific country
Zatz, Jonathan	11/8/2023	1.6	Database scripting related to request for voting, preference, and final amounts for all customers and claimants
Zatz, Jonathan	11/8/2023	2.7	Database scripting to link schedule info to discarded claims in claims consolidation script
Arnett, Chris	11/9/2023	1.2	Participate in meeting with C. Arnett, R. Gordon, R. Esposito (A&M) re: final review of 10/31 claims reconciliation report for UCC / AHC
Arora, Rohan	11/9/2023	1.7	Continue efforts to match customer claims with the accounts recorded in the database
Arora, Rohan	11/9/2023	2.2	Validate the coherence between the database's account data and the details provided in customer claims
Arora, Rohan	11/9/2023	2.4	Proceed with the ongoing efforts to align customer claims with existing accounts housed in the database
Arora, Rohan	11/9/2023	2.8	Support the reconciliation endeavors by associating customer claims with matching accounts
Avdellas, Peter	11/9/2023	1.2	Analyze current customer claims population for claims with filed amounts greater than \$300,000-\$350,000 in an attempt to match claim number to main account ID based on name and address on file
Avdellas, Peter	11/9/2023	1.6	Analyze current customer claims population for claims with filed amounts greater than \$250,000-\$300,000 in an attempt to match claim number to main account ID based on email address on file

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	11/9/2023	0.9	Analyze updated Kroll register from 11/9/23 to update internal claims register with updated owner of claim based on full or partial transfer of claim in preparation of claims reconciliation
Avdellas, Peter	11/9/2023	1.3	Analyze updated Kroll register from 11/9/23 to update internal claims register with updated claim class amounts in preparation of claims reconciliation
Avdellas, Peter	11/9/2023	1.4	Analyze current customer claims population for claims with filed amounts greater than \$300,000-\$350,000 in an attempt to match claim number to main account ID based on email address on file
Avdellas, Peter	11/9/2023	1.7	Analyze current customer claims population for claims with filed amounts greater than \$250,000-\$300,000 in an attempt to match claim number to main account ID based on name and address on file
Blanks, David	11/9/2023	1.2	Participate in meeting with E. Mosley, S. Coverick, A. Titus, K. Ramanathan, D. Blanks (A&M) re: final review of 10/31 claims reconciliation report for UCC / AHC
Chambers, Henry	11/9/2023	1.5	Review KYC issues identified by BitGo in institutional KYC review
Chambers, Henry	11/9/2023	0.2	Call with S. Levin (S&C), H. Chambers, M. Flynn, C. Tong (A&M) regarding weekly KYC updates and decision
Chamma, Leandro	11/9/2023	0.5	Call with A. Mohammed, M. Flynn, L. Chamma (A&M), R. Wendlick (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Chamma, Leandro	11/9/2023	0.2	Monitor claims portal customer support chat to provide answers to KYC questions presented by customer support team
Chamma, Leandro	11/9/2023	1.8	Analyze claims portal KYC applications stuck in resubmission requested due to issues with proof of address provided
Chamma, Leandro	11/9/2023	0.5	Call with Q. Zhang, L. Chamma, C. Tong, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review daily update
Chamma, Leandro	11/9/2023	0.4	Review high balance claims portal KYC applications escalated for second level review
Chamma, Leandro	11/9/2023	0.2	Call with S. Levin (S&C), L. Chamma, Q. Zhang, J. Yan (A&M) regarding weekly KYC updates and decision
Chamma, Leandro	11/9/2023	1.7	Conduct daily review of KYC applications decided by 3 manual reviewers in the UK for quality control and issue spotting purposes
Chamma, Leandro	11/9/2023	0.8	Conduct research on Relativity regarding legacy KYC files of claims portal applicants escalated for second level review
Chamma, Leandro	11/9/2023	0.6	Conduct review of spreadsheet sent by KYC technology vendor Sumsb regarding applications with social security number mismatch
Chen, Richard	11/9/2023	1.4	Call with R. Chen and K. Ward on index searching supporting documents (A&M)
Chen, Richard	11/9/2023	1.4	Analyze document database to find supporting documentation for claims reconciliation
Chen, Richard	11/9/2023	0.4	Discussion with R. Chen, L. Hill, K. Ward, and C. Myers (A&M) re: claim tear sheet progress
Chen, Richard	11/9/2023	0.6	Analyze supporting documents for amended claims



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chen, Richard	11/9/2023	1.1	Analyze claim detail to determine debtor liability
Chen, Richard	11/9/2023	1.6	Search relativity for supporting detail for asseted claims to assist with claim reconciliation
Coverick, Steve	11/9/2023	1.2	Participate in meeting with E. Mosley, S. Coverick, A. Titus, D. Blanks (A&M) re: final review of 10/31 claims reconciliation report for UCC / AHC
Esposito, Rob	11/9/2023	0.4	Prepare for claims presentation to A&M team
Esposito, Rob	11/9/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, and J. Sielinski (A&M), J. Daloia, J. Founts, J. Hughes, S. Perry, J. Searles (and others from Kroll) re: solicitation procedures
Esposito, Rob	11/9/2023	0.5	Discussion with R. Esposito, D. Lewandowski (A&M) and A. Kranzley (S&C) re: omnibus claims objections
Esposito, Rob	11/9/2023	0.3	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, L. Francis, J. Sielinski (A&M) re: weekly reporting deck
Esposito, Rob	11/9/2023	0.7	Review of draft claims objection exhibits
Esposito, Rob	11/9/2023	1.2	Participate in meeting with C. Arnett, R. Gordon, R. Esposito (A&M) re: final review of 10/31 claims reconciliation report for UCC / AHC
Esposito, Rob	11/9/2023	0.3	Discuss claims reporting with D Lewandowski, R Esposito and L Francis
Esposito, Rob	11/9/2023	1.2	Review of final claims report for distribution to S&C and FTX management
Esposito, Rob	11/9/2023	0.5	Discuss claims reporting and objections with R Esposito and J Sielinski (A&M)
Flynn, Matthew	11/9/2023	0.8	Review SumSub manual KYC applications for approval
Flynn, Matthew	11/9/2023	0.9	Review BitGo addendum terms for S&C
Flynn, Matthew	11/9/2023	0.5	Call with A. Mohammed, M. Flynn, L. Chamma (A&M), R. Wendlick (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Flynn, Matthew	11/9/2023	0.7	Review outstanding customer support tickets
Flynn, Matthew	11/9/2023	0.2	Call with S. Levin (S&C), H. Chambers, M. Flynn, C. Tong (A&M) regarding weekly KYC updates and decision
Francis, Luke	11/9/2023	2.1	Searches for creditor details within company records to review relationship to creditor
Francis, Luke	11/9/2023	0.3	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, L. Francis, J. Sielinski (A&M) re: weekly reporting deck
Francis, Luke	11/9/2023	2.4	Review of AP trade claims without supporting documentation to compare to company records
Francis, Luke	11/9/2023	2.1	Review of customer claims for reconciliation for multimillion dollar claims



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	11/9/2023	0.8	Review of equity claims without supporting documentation to compare to company records
Francis, Luke	11/9/2023	0.3	Discussion with S. Kotarba, L. Francis and C. Myers (A&M) re: claim progress tracking
Francis, Luke	11/9/2023	0.6	Discussion with S. Kotarba, L. Francis, D. Lewandowski, and C. Myers re: weekly claims reporting deck
Gordon, Robert	11/9/2023	1.2	Participate in meeting with C. Arnett, R. Gordon, R. Esposito (A&M) re: final review of 10/31 claims reconciliation report for UCC / AHC
Hill, Liam	11/9/2023	2.3	Creation of tear sheets for unliquidated claims
Hill, Liam	11/9/2023	1.1	Creation and updating of tear sheets for unliquidated claims
Hill, Liam	11/9/2023	2.0	Creation of files linked to tear sheets containing underlying data
Hill, Liam	11/9/2023	0.4	Discussion with R. Chen, L. Hill, K. Ward, and C. Myers (A&M) re: claim tear sheet progress
Kane, Alex	11/9/2023	2.7	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$3400-3600 reporting USD
Kane, Alex	11/9/2023	2.9	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$3200-3400 reporting USD
Kane, Alex	11/9/2023	2.6	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$3600-3800 reporting USD
Kotarba, Steve	11/9/2023	0.2	Discussion with S. Kotarba and C. Myers (A&M) regarding first round of omni objections
Kotarba, Steve	11/9/2023	1.2	Prepare redaction protocol and process re objection exhibits
Kotarba, Steve	11/9/2023	0.8	Prepare first round objections for filing omni 1,2,3,4,5
Kotarba, Steve	11/9/2023	0.3	Discussion with S. Kotarba, L. Francis and C. Myers (A&M) re: claim progress tracking
Kotarba, Steve	11/9/2023	1.3	Internal discussions re constituent reporting re claims
Kotarba, Steve	11/9/2023	1.3	Updates to claims reporting materials for UCC
Kotarba, Steve	11/9/2023	0.3	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, L. Francis, J. Sielinski (A&M) re: weekly reporting deck
Kotarba, Steve	11/9/2023	1.0	Call with S. Kotarba and C. Myers (A&M) re: non-substantive duplicate objection
Lewandowski, Douglas	11/9/2023	1.3	Prepare revised objection drafts for Omni 2 to remove certain claims
Lewandowski, Douglas	11/9/2023	1.2	Prepare response to claims held by AHC and E. Broderick (Eversheds) request for additional claim details and reconciliation
Lewandowski, Douglas	11/9/2023	0.8	Review customer claims matching for incorporating into customer data set

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	11/9/2023	0.9	Correspond with A. Kranzley (S&C) re: omnibus objection batch 1
Lewandowski, Douglas	11/9/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, and J. Sielinski (A&M), J. Daloia, J. Founts, J. Hughes, S. Perry, J. Searles (and others from Kroll) re: solicitation procedures
Lewandowski, Douglas	11/9/2023	2.5	Prepare revised schedule decoder for UST review/diligence
Lewandowski, Douglas	11/9/2023	0.3	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, L. Francis, J. Sielinski (A&M) re: weekly reporting deck
Lewandowski, Douglas	11/9/2023	0.6	Discussion with S. Kotarba, L. Francis, D. Lewandowski, and C. Myers re: weekly claims reporting deck
Lewandowski, Douglas	11/9/2023	0.6	Call with D. Lewandowski and C. Myers (A&M) re: first round of omnibus objections
Lewandowski, Douglas	11/9/2023	0.5	Discussion with D. Lewandowski J. Sielinski (A&M) re: claim amount calculations and related voting amount impacts
Lewandowski, Douglas	11/9/2023	0.5	Discussion with R. Esposito, D. Lewandowski (A&M) and A. Kranzley (S&C) re: omnibus claims objections
Mohammed, Azmat	11/9/2023	0.3	Oversee environment uptimes for staging environment outage
Mohammed, Azmat	11/9/2023	1.1	Support customer service with Liquid and FTX.TR customer access issues
Mohammed, Azmat	11/9/2023	0.2	Call with S. Levin (S&C), A. Mohammed, L. Chamma, Q. Zhang, J. Yan (A&M) regarding weekly KYC updates and decision
Mohammed, Azmat	11/9/2023	0.6	Coordinate development and debugging efforts related to refreshing KYC status on manual approvals
Mohammed, Azmat	11/9/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, and J. Sielinski (A&M), J. Daloia, J. Founts, J. Hughes, S. Perry, J. Searles (and others from Kroll) re: solicitation procedures
Mohammed, Azmat	11/9/2023	0.5	Call with A. Mohammed, M. Flynn, L. Chamma (A&M), R. Wendlick (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Mosley, Ed	11/9/2023	1.2	Participate in meeting with E. Mosley, S. Coverick, A. Titus, D. Blanks (A&M) re: final review of 10/31 claims reconciliation report for UCC / AHC
Myers, Claire	11/9/2023	1.0	Call with S. Kotarba and C. Myers (A&M) re: non-substantive duplicate objection
Myers, Claire	11/9/2023	1.3	Implement comments from legal to first round of omnibus objection
Myers, Claire	11/9/2023	0.2	Discussion with S. Kotarba and C. Myers (A&M) regarding first round of omni objections
Myers, Claire	11/9/2023	0.6	Call with D. Lewandowski and C. Myers (A&M) re: first round of omnibus objections
Myers, Claire	11/9/2023	1.4	Prepare redacted and unredacted draft exhibits of first round of omnibus objections for review
Myers, Claire	11/9/2023	0.4	Discussion with R. Chen, L. Hill, K. Ward, and C. Myers (A&M) re: claim tear sheet progress

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	11/9/2023	0.3	Discussion with S. Kotarba, L. Francis and C. Myers (A&M) re: claim progress tracking
Myers, Claire	11/9/2023	1.2	Analyze noncustomer claimants to determine redaction for filings
Myers, Claire	11/9/2023	0.6	Discussion with S. Kotarba, L. Francis, D. Lewandowski, and C. Myers re: weekly claims reporting deck
Myers, Claire	11/9/2023	1.4	Analyze non-substantive duplicate claims to prepare omnibus objection
Myers, Claire	11/9/2023	0.6	Analyze priority claimants to prepare claimant reach out deck for claims recon
Myers, Claire	11/9/2023	2.1	Prepare excel review summary for first round of Omni for legal and management review
Negus, Matthew	11/9/2023	0.2	Review of proposed response to customer privacy request
Pestano, Kyle	11/9/2023	0.6	Investigate KYC and FTX Legacy account information for select individuals and coordinate response with data/claim teams
Pestano, Kyle	11/9/2023	0.5	Call with Q. Zhang, C. Tong, K. Pestano (A&M), R. Wendlick (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Salas Nunez, Luis	11/9/2023	3.1	Analysis of CUSTOM tokens to understand their vesting schedules and prices
Sarmiento, Dubhe	11/9/2023	1.6	Draft response to complete deletion request from Germany received in the Claims Privacy Inbox
Sielinski, Jeff	11/9/2023	0.8	Analysis of claim objection exhibits and review of status of recon progress reports
Sielinski, Jeff	11/9/2023	0.5	Discussion with D. Lewandowski J. Sielinski (A&M) re: claim amount calculations and related voting amount impacts
Sielinski, Jeff	11/9/2023	0.5	Discuss claims reporting and objections with R Esposito and J Sielinski (A&M)
Sielinski, Jeff	11/9/2023	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, and J. Sielinski (A&M), J. Daloia, J. Founts, J. Hughes, S. Perry, J. Searles (and others from Kroll) re: solicitation procedures
Sielinski, Jeff	11/9/2023	0.3	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, L. Francis, J. Sielinski (A&M) re: weekly reporting deck
Sielinski, Jeff	11/9/2023	0.8	Analysis of various solicitation scenarios and review of claim population that makes of those scenarios
Sullivan, Christopher	11/9/2023	0.8	Create claims analysis for \$50k convenience threshold
Sullivan, Christopher	11/9/2023	1.5	Update executive summary for IRS analysis
Sullivan, Christopher	11/9/2023	0.9	Create various charts for Alameda lender recovery scenarios
Sullivan, Christopher	11/9/2023	1.2	Provide comments to IRS claims scenario analysis requested by S&C

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	11/9/2023	1.2	Participate in meeting with E. Mosley, S. Coverick, A. Titus, D. Blanks (A&M) re: final review of 10/31 claims reconciliation report for UCC / AHC
Tong, Crystal	11/9/2023	3.1	Conduct quality check on the manual KYC review for retail customers
Tong, Crystal	11/9/2023	0.2	Call with S. Levin (S&C), H. Chambers, M. Flynn, C. Tong (A&M) regarding weekly KYC updates and decision
Tong, Crystal	11/9/2023	0.5	Call with Q. Zhang, C. Tong, K. Pestano (A&M), R. Wendlick (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Tong, Crystal	11/9/2023	0.5	Call with Q. Zhang, L. Chamma, C. Tong, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review daily update
Tong, Crystal	11/9/2023	0.7	Resolve claims with complicated issues in the manual KYC review
Ward, Kyle	11/9/2023	1.7	Research and confirm if claims over 100k had any potential objections and flag any objections
Ward, Kyle	11/9/2023	0.8	Ensure claim amount on slides reflect the data in the tear sheets for claims over 100k
Ward, Kyle	11/9/2023	0.4	Update sofa payments for non-customer claims over \$100k
Ward, Kyle	11/9/2023	0.4	Discussion with R. Chen, L. Hill, K. Ward, and C. Myers (A&M) re: claim tear sheet progress
Ward, Kyle	11/9/2023	1.7	Analyze claims without supporting documents that were stated in proof of claim
Ward, Kyle	11/9/2023	1.4	Call with R. Chen and K. Ward on index searching supporting documents (A&M)
Ward, Kyle	11/9/2023	1.6	Pinpoint priority documents from database to assist with claims recon
Yan, Jack	11/9/2023	3.1	Conduct QC on KYC decision made by US team of manual KYC review vendor and provide feedbacks on inappropriate decisions made
Yan, Jack	11/9/2023	0.4	Discuss with Q. Zhang and J. Yan (A&M) regarding approval of proof of residence in Sumsu system
Yan, Jack	11/9/2023	0.2	Call with S. Levin (S&C), A. Mohammed, L. Chamma, Q. Zhang, J. Yan (A&M) regarding weekly KYC updates and decision
Yan, Jack	11/9/2023	2.1	Review the proof of residence of the KYC applicants in retail KYC system
Yan, Jack	11/9/2023	0.5	Call with Q. Zhang, L. Chamma, C. Tong, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review daily update
Yang, Sharon	11/9/2023	2.8	Leverage Metabase to execute claim matching
Yang, Sharon	11/9/2023	2.7	Perform customer claim matching to Kroll register
Yang, Sharon	11/9/2023	1.6	Execute non-customer claim matching leveraging Metabase

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	11/9/2023	2.4	Database scripting related to request to rank claim variances for accounts without pending withdrawals to prepare for objections
Zatz, Jonathan	11/9/2023	0.8	Database scripting to add used account ID from claim to match to customer account as part of consolidation script
Zatz, Jonathan	11/9/2023	1.6	Update database script that consolidates claim data to store frequently imported reference tables as standard table names
Zhang, Qi	11/9/2023	0.5	Call with Q. Zhang, C. Tong, K. Pestano (A&M), R. Wendlick (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Zhang, Qi	11/9/2023	0.4	Discuss with Q. Zhang and J. Yan (A&M) regarding approval of proof of residence in Sumsu system
Zhang, Qi	11/9/2023	0.2	Call with S. Levin (S&C), A. Mohammed, L. Chamma, Q. Zhang, J. Yan (A&M) regarding weekly KYC updates and decision
Zhang, Qi	11/9/2023	0.5	Call with Q. Zhang, L. Chamma, C. Tong, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review daily update
Arora, Rohan	11/10/2023	2.6	Assist in reconciling customer claims by associating them with any feasible matching existing accounts
Arora, Rohan	11/10/2023	1.4	Facilitate the reconciliation by correlating customer claims with any viable existing accounts that match
Arora, Rohan	11/10/2023	2.0	Verify the alignment between account information in the database and customer claim details
Arora, Rohan	11/10/2023	2.2	Support the reconciliation process by aligning customer claims with any identified matching existing accounts
Avdellas, Peter	11/10/2023	0.2	Discussion with P. Avdellas and C. Myers (A&M) re: transfer unique identifiers in the claims register
Avdellas, Peter	11/10/2023	0.7	Analyze updated Kroll register from 11/10/23 to update internal claims register with updated owner of claim based on full or partial transfer of claim in preparation of claims reconciliation
Avdellas, Peter	11/10/2023	1.8	Analyze current customer claims population for claims with filed amounts greater than \$200,000-\$250,000 in an attempt to match claim number to main account ID based on email address on file
Avdellas, Peter	11/10/2023	1.9	Analyze current customer claims population for claims with filed amounts greater than \$150,000-\$200,000 in an attempt to match claim number to main account ID based on email address on file
Avdellas, Peter	11/10/2023	1.6	Analyze current customer claims population for claims with filed amounts greater than \$200,000-\$250,000 in an attempt to match claim number to main account ID based on name and address on file
Avdellas, Peter	11/10/2023	1.4	Analyze current customer claims population for claims with filed amounts greater than \$150,000-\$200,000 in an attempt to match claim number to main account ID based on name and address on file
Chamma, Leandro	11/10/2023	1.7	Conduct daily review of KYC applications decided by 3 manual reviewers in the UK for quality control and issue spotting purposes
Chamma, Leandro	11/10/2023	0.4	Provide answers to claims portal customer support team related to customer inquiries
Chamma, Leandro	11/10/2023	0.2	Call with Q. Zhang and L. Chamma (A&M) to discuss claims portal manual review planning

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Chamma, Leandro	11/10/2023	2.6	Review claims portal KYC applications on document requested status
Chen, Richard	11/10/2023	1.6	Analyze sponsorship and endorsement claims to prepare claims reconciliation tear sheets with their estimated contract damages
Chen, Richard	11/10/2023	0.9	Analyze possible duplicative claims for claims reconciliation
Chen, Richard	11/10/2023	1.4	Analyze SOFA payments for claims over \$100k for claim summary slides
Coverick, Steve	11/10/2023	0.9	Call with C. Sullivan, S. Coverick (A&M) re: Alameda lender settlement analysis
Coverick, Steve	11/10/2023	0.6	Call with E. Mosley, S. Coverick (A&M) re: convenience class analysis
Esposito, Rob	11/10/2023	0.2	Discussion with D. Lewandowski, A. Mohammed, R. Esposito (A&M), S. Perry, H. Alli, S. Corr, A. Orchowski, J. Daloia (Kroll) re: customer portal and solicitation
Esposito, Rob	11/10/2023	0.3	Discuss claims workstreams with J Sielinski and R Esposito (A&M)
Esposito, Rob	11/10/2023	0.8	Discussion with D. Lewandowski, R. Esposito (A&M), A. Kranzley, J. Croke (S&C) re: open claims issues
Esposito, Rob	11/10/2023	0.8	Prepare updates to the biweekly claims summary based on S&C comments
Esposito, Rob	11/10/2023	0.5	Discussion with R. Esposito, D. Lewandowski, S. Kotarba, L. Francis, and J. Sielinski (A&M) re: diligence requests related to customer/non-customer claims
Esposito, Rob	11/10/2023	0.3	Discussion with R. Esposito, D. Lewandowski, and C. Myers (A&M) re: transfer redactions
Esposito, Rob	11/10/2023	0.6	Review of draft omnibus objection exhibits to provide feedback to A&M team
Esposito, Rob	11/10/2023	2.4	Review of high variance customer claims data for objection analysis
Esposito, Rob	11/10/2023	0.7	Review of claims objection exhibits for 1st round of filing
Flynn, Matthew	11/10/2023	0.9	Create customer portal KPI update for management
Flynn, Matthew	11/10/2023	0.8	Review KYC post plan confirmation cost model and assumptions
Francis, Luke	11/10/2023	0.2	Discussion with S. Kotarba, C. Myers and L. Francis re: noncustomer claim workstreams
Francis, Luke	11/10/2023	0.5	Discussion with R. Esposito, D. Lewandowski, S. Kotarba, L. Francis, and J. Sielinski (A&M) re: diligence requests related to customer/non-customer claims
Francis, Luke	11/10/2023	1.7	Analysis of AP trade claims to scheduled claims for reconciliation
Francis, Luke	11/10/2023	1.9	Updates to claims presentation for weekly claim reconciliation efforts

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	11/10/2023	1.8	Searches for creditor details within company records per legal request
Francis, Luke	11/10/2023	2.1	Updates to claim reconciliation workplan presentation with focus on non-customer claims / reporting of weekly changes
Francis, Luke	11/10/2023	2.4	Review of frivolous customer claims to create tear sheets of relevant details for claim
Hill, Liam	11/10/2023	1.9	Creation of support binders in order to support tear sheets
Hill, Liam	11/10/2023	1.4	Format and review tear sheets for unliquidated claims
Kane, Alex	11/10/2023	2.6	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$2000-2100 reporting USD
Kane, Alex	11/10/2023	2.8	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$2300-2500 reporting USD
Kane, Alex	11/10/2023	2.9	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$2100-2300 reporting USD
Kotarba, Steve	11/10/2023	0.5	Discussion with R. Esposito, D. Lewandowski, S. Kotarba, L. Francis, and J. Sielinski (A&M) re: diligence requests related to customer/non-customer claims
Kotarba, Steve	11/10/2023	1.1	Prepare updates to Non-Customer claims update per client feedback
Kotarba, Steve	11/10/2023	2.3	Prepare updates to recon procedures outline
Kotarba, Steve	11/10/2023	2.2	Prepare objection exhibits for filing
Kotarba, Steve	11/10/2023	0.2	Discussion with S. Kotarba, C. Myers and L. Francis re: noncustomer claim workstreams
Lewandowski, Douglas	11/10/2023	0.5	Discussion with R. Esposito, D. Lewandowski, S. Kotarba, L. Francis, and J. Sielinski (A&M) re: diligence requests related to customer/non-customer claims
Lewandowski, Douglas	11/10/2023	0.2	Discussion with D. Lewandowski, A. Mohammed, R. Esposito (A&M), S. Perry, H. Alli, S. Corr, A. Orchowski, J. Daloia (Kroll) re: customer portal and solicitation
Lewandowski, Douglas	11/10/2023	0.2	Discussion with D. Lewandowski, and C. Myers (A&M) re: transfer redactions
Lewandowski, Douglas	11/10/2023	0.8	Discussion with D. Lewandowski, R. Esposito (A&M), A. Kranzley, J. Croke (S&C) re: open claims issues
Lewandowski, Douglas	11/10/2023	2.6	Prepare deck of Kroll ticker manual extract issues for discussion with such
Lewandowski, Douglas	11/10/2023	0.3	Discussion with R. Esposito, D. Lewandowski, and C. Myers (A&M) re: transfer redactions
Lewandowski, Douglas	11/10/2023	0.9	Summarize batch 1 claims for Kroll review/diligence
Lewandowski, Douglas	11/10/2023	1.4	Update weekly refresh claims deck with changes from A. Kranzley (S&C) and circulate for review



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	11/10/2023	0.9	Update customer KYC slides to break out into separate categories for discussion with UCC
Mohammed, Azmat	11/10/2023	0.2	Discussion with D. Lewandowski, A. Mohammed, R. Esposito (A&M), S. Perry, H. Alli, S. Corr, A. Orchowski, J. Daloia (Kroll) re: customer portal and solicitation
Mohammed, Azmat	11/10/2023	0.4	Call with D. Chiu (FTX) and A. Mohammed (A&M) to discuss solicitation process flows and requirements
Mohammed, Azmat	11/10/2023	0.4	Coordinate development efforts in storing KYC initial date for each creditor in database
Mohammed, Azmat	11/10/2023	0.3	Provide data download of claimants to counsel
Mohammed, Azmat	11/10/2023	1.6	Review and develop standard operating procedures for FTX Customer Service
Mosley, Ed	11/10/2023	0.6	Call with E. Mosley, S. Coverick (A&M) re: convenience class analysis
Mosley, Ed	11/10/2023	0.6	Review of diligence package for first set of claims objections
Myers, Claire	11/10/2023	1.8	Prepare redacted omnibus objections for circulation to legal
Myers, Claire	11/10/2023	0.3	Discussion with R. Esposito, D. Lewandowski, and C. Myers (A&M) re: transfer redactions
Myers, Claire	11/10/2023	0.2	Discussion with S. Kotarba, C. Myers and L. Francis re: noncustomer claim workstreams
Myers, Claire	11/10/2023	1.1	Analyze redactions to for the first round of omnibus objections
Myers, Claire	11/10/2023	1.6	Prepare unredacted omnibus objections for circulation to legal
Myers, Claire	11/10/2023	0.2	Discussion with D. Lewandowski, and C. Myers (A&M) re: transfer redactions
Myers, Claire	11/10/2023	0.2	Discussion with P. Avdellas and C. Myers (A&M) re: transfer unique identifiers in the claims register
Myers, Claire	11/10/2023	1.3	Analyze objection summary excel and exhibits to confirm all necessary claimants are included
Myers, Claire	11/10/2023	1.4	Update first round of omnibus objections to exclude parties with conflicted parties
Pestano, Kyle	11/10/2023	0.4	Discuss the AWS data null listing of KYC applicants on Sumsub with the data team to understand methodology and appropriate contacts
Ramanathan, Kumanan	11/10/2023	0.7	Review of KYC cost schedule and provide feedback for budgeting purposes
Salas Nunez, Luis	11/10/2023	2.7	Process and summarize exchange trading activity data for low liquidity tokens
Salas Nunez, Luis	11/10/2023	0.7	Process and summarize trading activity data for future contracts
Sarmiento, Dubhe	11/10/2023	1.9	Draft response to complete deletion request from Belgium received in the Claims Privacy Inbox



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	11/10/2023	0.3	Discuss claims workstreams with J Sielinski and R Esposito (A&M)
Sielinski, Jeff	11/10/2023	0.6	Prepare updates to solicitation procedure information documents
Sielinski, Jeff	11/10/2023	0.5	Discussion with R. Esposito, D. Lewandowski, S. Kotarba, L. Francis, and J. Sielinski (A&M) re: diligence requests related to customer/non-customer claims
Sullivan, Christopher	11/10/2023	0.8	Incorporate comments per E. Mosely (A&M) on the revised Alameda lender deck
Sullivan, Christopher	11/10/2023	1.9	Incorporate comments per E. Mosely (A&M) on the revised claims analysis
Sullivan, Christopher	11/10/2023	0.8	Incorporate comments from S. Coverick (A&M) for the IRS analysis
Sullivan, Christopher	11/10/2023	1.1	Respond to follow-up questions from S&C on the IRS analysis
Tenney, Bridger	11/10/2023	1.6	Prepare summary of cost recovery and costs to service convenience class claims
Tong, Crystal	11/10/2023	3.1	Perform secondary review to quality check the manual KYC review for retail customers
Tong, Crystal	11/10/2023	0.4	Review claims with complicated issues in the manual KYC review
Ward, Kyle	11/10/2023	0.6	Identify debtors for scheduled non-customer claims over 100k
Ward, Kyle	11/10/2023	0.4	Identify rejected contracts for non-customer claims over 100k
Ward, Kyle	11/10/2023	1.2	Examine slides for non-customer claims over 100k to ensure claim amount alignment
Ward, Kyle	11/10/2023	0.4	Analyze duplicative claimants to create claim summary slides for legal to review
Ward, Kyle	11/10/2023	1.3	Analyze debtors books and records to find supporting documents to assist with claims recon
Ward, Kyle	11/10/2023	0.6	Research and log SOFA 3 and SOFA 4/13 payment numbers for non-customer claims over 100k
Yan, Jack	11/10/2023	1.7	Amend the proof of residence of KYC applicants manually for system further automatic approval
Yan, Jack	11/10/2023	2.7	Perform quality check on KYC manual review performed by US vendor
Yang, Sharon	11/10/2023	2.7	Conduct customer claim matching leveraging Metabase
Yang, Sharon	11/10/2023	2.2	Execute claim matching of customers from FTX portal to Kroll register
Yang, Sharon	11/10/2023	2.3	Analyze claim to align customer claims with Kroll register
Zatz, Jonathan	11/10/2023	3.1	Clean up unnecessary comments from database script that consolidates claims data

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	11/10/2023	0.8	Database scripting related to request to produce unique list of scheduled tickers
Zhang, Qi	11/10/2023	0.2	Call with Q. Zhang and L. Chamma (A&M) to discuss claims portal manual review planning
Arora, Rohan	11/11/2023	1.2	Assist with the reconciliation task by connecting customer claims with any relevant matching accounts
Arora, Rohan	11/11/2023	2.6	Facilitate the reconciliation process by associating customer claims with relevant existing accounts in Metabase
Arora, Rohan	11/11/2023	2.9	Aid the reconciliation efforts by connecting customer claims with any feasible matching existing accounts
Arora, Rohan	11/11/2023	1.4	Verify that the account data housed in the database aligns accurately with the details provided in customer claims
Esposito, Rob	11/11/2023	0.6	Prepare additional comments to the draft 1st-5th omnibus claims objections
Kane, Alex	11/11/2023	2.8	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$1800-1900 reporting USD
Kane, Alex	11/11/2023	2.7	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$1900-2000 reporting USD
Kotarba, Steve	11/11/2023	0.3	Respond to internal diligence re customer claims
Lewandowski, Douglas	11/11/2023	1.3	Review tickers that aren't part of the FTX portal for potential claim impact
Lewandowski, Douglas	11/11/2023	2.1	Prepare summary of transferred claims as part of diligence for sale related to portal/non-portal claims
Lewandowski, Douglas	11/11/2023	1.7	Incorporate non-customer claims transfers into customer claims database
Pestano, Kyle	11/11/2023	0.3	Discuss SQL database and setting up relationships between datasets with the data team before analyzing AWS data null listing
Pestano, Kyle	11/11/2023	1.2	Investigate KYC levels and FTX legacy account balances for AWS data null applicants so that FTI can create a summary document of all subfolders for the additional KYC documents
Pestano, Kyle	11/11/2023	1.6	Analyze AWS data null listing and populate FTX Legacy account balance and user information so that FTI can create a summary document of all subfolders for the additional KYC documents
Ramanathan, Kumanan	11/11/2023	0.9	Review claims-related database requests for reconciliation work and analyze responses
Salas Nunez, Luis	11/11/2023	2.7	Compare customer entitlements against statement of assets and liabilities
Salas Nunez, Luis	11/11/2023	2.7	Review token status and prepare comparisons across different database sources
Salas Nunez, Luis	11/11/2023	2.9	Compare balances for tickers in statement of liabilities against current database of customer entitlements and prepare summary data tables
Sullivan, Christopher	11/11/2023	1.6	Incorporate comments from B. Beller (S&C) related Alameda lender scenarios

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	11/11/2023	0.4	Review bridge of customer claims summary
Sullivan, Christopher	11/11/2023	1.3	Incorporate additional comments from S. Coverick (A&M) for KYC considerations related to the convenience class claims
Ward, Kyle	11/11/2023	1.2	Analyze sofa payments for non-customer claims over \$100k
Ward, Kyle	11/11/2023	0.7	Update slides with claim detail for claim summary tear sheets
Ward, Kyle	11/11/2023	1.6	Search relativity for priority documents to reconcile claims over \$100k
Zatz, Jonathan	11/11/2023	2.9	Clean up old code from database script that consolidates claims data
Zatz, Jonathan	11/11/2023	0.8	Map additional unmatched user-claimed tickers to proposed mapping ticker
Zatz, Jonathan	11/11/2023	2.2	Update database script that determines unmatched tickers in claims data
Arora, Rohan	11/12/2023	0.9	Aid in the reconciliation efforts by connecting customer claims with available matching existing accounts
Arora, Rohan	11/12/2023	1.7	Confirm that the account information stored in the database matches the information within customer claims
Arora, Rohan	11/12/2023	2.3	Continue the process of reconciling customer claims with the accounts currently stored in the database
Arora, Rohan	11/12/2023	1.4	Assist in reconciling customer claims by associating them with any potential matching existing accounts
Arora, Rohan	11/12/2023	1.6	Support the reconciliation task by linking customer claims with identified potential existing accounts
Arora, Rohan	11/12/2023	2.2	Facilitate the reconciliation by correlating customer claims with any viable existing accounts that match
Chambers, Henry	11/12/2023	0.6	Review available legacy KYC material for inclusion preparation of presentation on legacy KYC process
Esposito, Rob	11/12/2023	0.8	Review and analysis of the claims objection matters for 1st round of filings
Francis, Luke	11/12/2023	2.2	Buildout of week over week claims progress presentation
Francis, Luke	11/12/2023	1.7	Review of first round objection notice information for claimants
Francis, Luke	11/12/2023	1.6	Updates to claims reconciliation presentation based on previous weeks progress
Kane, Alex	11/12/2023	2.5	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$1500-1550 reporting USD
Kane, Alex	11/12/2023	1.9	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$1450-1500 reporting USD
Kane, Alex	11/12/2023	2.9	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$1700-1800 reporting USD

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kotarba, Steve	11/12/2023	1.6	Claims analysis re plan classification for non-customer claims
Kotarba, Steve	11/12/2023	1.1	Analyze workstreams to determine staffing
Kotarba, Steve	11/12/2023	0.4	Respond to internal diligence re claims reporting
Lewandowski, Douglas	11/12/2023	0.8	Review Eversheds request for discussion with S&C
Lewandowski, Douglas	11/12/2023	1.3	Review omnibus objection motions for distribution to Kroll and committee review
Ramanathan, Kumanan	11/12/2023	1.1	Review of estimation motion token schedule
Sielinski, Jeff	11/12/2023	1.1	Analysis of proposed solicitation process and related voting amount criteria and prepare overview materials
Sullivan, Christopher	11/12/2023	1.7	Create breakeven cost analysis for convenience & de minimis claims
Sullivan, Christopher	11/12/2023	0.9	Create additional slides for the Alameda lender analysis for collateral
Sullivan, Christopher	11/12/2023	1.2	Develop additional cost savings assumptions related to the de minimis claims
Arora, Rohan	11/13/2023	1.9	Validate the matching of account particulars within the database against the information enlisted in customer claims
Arora, Rohan	11/13/2023	0.5	Discussion with R Arora and J Sielinski (A&M) regarding plan solicitation process and related overview materials
Arora, Rohan	11/13/2023	2.2	assist with creation of initial draft of solicitation walkthrough deck
Avdellas, Peter	11/13/2023	1.3	Analyze current customer claims population for claims with filed amounts greater than \$50,000-\$75,000 in an attempt to match claim number to main account ID based on name and address on file
Avdellas, Peter	11/13/2023	0.3	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Ad Hoc Committee claims and transfers population
Avdellas, Peter	11/13/2023	1.6	Analyze current customer claims population for claims with filed amounts greater than \$75,000-\$100,000 in an attempt to match claim number to main account ID based on name and address on file
Avdellas, Peter	11/13/2023	0.9	Analyze internal claims register to update claimant name for specified claims based on updated information with respect to entity's updated registered name
Avdellas, Peter	11/13/2023	1.7	Analyze current customer claims population for claims with filed amounts greater than \$100,000-\$150,000 in an attempt to match claim number to main account ID based on name and address on file
Avdellas, Peter	11/13/2023	1.2	Analyze differences between internal register and Kroll register from 11/23/23 to identify differences within register and update internal register or notify Kroll regarding docketing error
Avdellas, Peter	11/13/2023	1.4	Analyze updated Kroll register from 11/13/23 to update internal claims register with updated owner of claim based on full or partial transfer of claim in preparation of claims reconciliation

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	11/13/2023	1.3	Analyze differences between internal register and Kroll register from 11/23/23 to identify differences within register to notify Kroll regarding potential docketing errors
Chamma, Leandro	11/13/2023	0.8	Monitor claims portal customer support live chat in order to provide feedback related to KYC applications
Chamma, Leandro	11/13/2023	0.2	Analyze claims portal for daily KPI updates
Chamma, Leandro	11/13/2023	2.3	Conduct review of claims portal applications resolved by 4 manual reviewers in the UK for purposes of quality control and issue spotting
Chamma, Leandro	11/13/2023	3.1	Conduct review on claims portal KYC applications with proof of address that should had been accepted by the system
Chamma, Leandro	11/13/2023	1.2	Research legacy files on Relativity in order to provide feedback to manual reviewers in respect with claims portal application with lack of historical data
Chamma, Leandro	11/13/2023	0.5	Call with Q. Zhang and L. Chamma (A&M) to discuss issues raised to S&C on KYC
Chamma, Leandro	11/13/2023	0.6	Review high balance KYC applications escalated for second level review
Chen, Richard	11/13/2023	1.3	Build and revise slide deck for salary-benefits claims
Chen, Richard	11/13/2023	1.7	Search relativity for supporting detail for salary-benefits claims
Chen, Richard	11/13/2023	1.4	Analyze salary-benefits claims, ensure no missing supporting documents
Chen, Richard	11/13/2023	0.4	Discussion with S. Kotarba, R. Chen, K. Ward, and C. Myers (A&M) re: tear sheet progress
Chen, Richard	11/13/2023	1.6	Examine slide deck to ensure matching adjusted reconciled amount
Chen, Richard	11/13/2023	1.6	Analyze supporting documents for salary-benefits claims
Coverick, Steve	11/13/2023	1.4	Review and provide comments on revised draft of Alameda lender settlement analysis
Esposito, Rob	11/13/2023	0.7	Review of non-customer claims data for 2nd round of claims objections
Esposito, Rob	11/13/2023	0.4	Discuss customer claims objections with D Lewandowski and R Esposito (A&M)
Esposito, Rob	11/13/2023	1.7	Review and analysis of the 1st through 5th omnibus objections, declarations and exhibits to approve filing
Esposito, Rob	11/13/2023	0.8	Call with J. Sielinski, K. Ramanathan, J. Zatz, R. Esposito (A&M) to discuss solicitation amounts values
Esposito, Rob	11/13/2023	0.5	Call to discuss claims reconciliation workstreams with D Lewandowski, S Kotarba, L Francis, J Sielinski and R Esposito (A&M)
Esposito, Rob	11/13/2023	0.3	Discuss insider transactions with Alix Partners team, R Esposito, J Faett, R Gordon and R Esposito (A&M)

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	11/13/2023	0.4	Review of and coordinate next steps for claimant request from S&C team
Esposito, Rob	11/13/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), S. Perry, H. Alli, and J. Daloia (Kroll) re: open issues and customer portal status
Esposito, Rob	11/13/2023	0.4	Prepare updated team task list tracker for morning discussion
Esposito, Rob	11/13/2023	0.8	Review of non-portal customer claims data to understand next set of claims objections
Esposito, Rob	11/13/2023	0.9	Review of claims objection exhibits for 1st round of filing
Faett, Jack	11/13/2023	0.3	Discuss insider transactions with Alix Partners team, R Esposito, J Faett, R Gordon and R Esposito (A&M)
Francis, Luke	11/13/2023	0.3	Discussion with L. Francis, S. Kotarba and C. Myers re: noncustomer equity claims, claim progress tracking, and tear sheets
Francis, Luke	11/13/2023	1.4	Review of first round objections for final checks prior to filing
Francis, Luke	11/13/2023	1.6	Updates to weekly claims presentation summary for reconciliation progress
Francis, Luke	11/13/2023	2.1	Review of claims for initial triage with claim bucketing based on POC
Francis, Luke	11/13/2023	0.5	Call to discuss claims reconciliation workstreams with D Lewandowski, S Kotarba, L Francis, J Sielinski and R Esposito (A&M)
Gordon, Robert	11/13/2023	0.3	Discuss insider transactions with Alix Partners team, R Esposito, J Faett, R Gordon and R Esposito (A&M)
Hill, Liam	11/13/2023	1.4	Creation of tear sheets for various claim types
Hill, Liam	11/13/2023	1.6	Addition of pertinent data to existing tear sheets
Hill, Liam	11/13/2023	1.5	Production of tear sheets with relevant claimant information
Hill, Liam	11/13/2023	0.8	Formation of tear sheets for claims filed
Hubbard, Taylor	11/13/2023	1.9	Execute a matching exercise to associate main account IDs with corresponding customer claims
Hubbard, Taylor	11/13/2023	3.2	Conduct customer portal matching analysis to correlate main account IDs with customer claims
Hubbard, Taylor	11/13/2023	2.9	Undertake a task to align main account IDs with customer claims through a customer portal matching process
Kane, Alex	11/13/2023	2.9	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$1400-1450 reporting USD
Kane, Alex	11/13/2023	2.6	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$1300-1350 reporting USD
Kane, Alex	11/13/2023	2.7	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$1350-1400 reporting USD

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	11/13/2023	2.9	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$1250-1300 reporting USD
Kotarba, Steve	11/13/2023	0.4	Discussion with S. Kotarba, R. Chen, K. Ward, and C. Myers (A&M) re: tear sheet progress
Kotarba, Steve	11/13/2023	1.1	Review claim status to prepare updates re PMO and weekly reporting
Kotarba, Steve	11/13/2023	0.5	Call to discuss claims reconciliation workstreams with D Lewandowski, S Kotarba, L Francis, J Sielinski and R Esposito (A&M)
Kotarba, Steve	11/13/2023	1.1	Review of newly-created claim review sheets re unreconciled claims
Kotarba, Steve	11/13/2023	0.9	Respond to internal reviewer questions re claim review for accept / reject
Kotarba, Steve	11/13/2023	0.3	Discussion with L. Francis, S. Kotarba and C. Myers re: noncustomer equity claims, claim progress tracking, and tear sheets
Lewandowski, Douglas	11/13/2023	0.3	Discussion with A Mohammed and D Lewandowski (A&M) re: solicitation timing
Lewandowski, Douglas	11/13/2023	0.7	Resolve FTX CS issues by preparing response to customers for claims related questions
Lewandowski, Douglas	11/13/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), S. Perry, H. Alli, and J. Daloia (Kroll) re: open issues and customer portal status
Lewandowski, Douglas	11/13/2023	0.8	Prepare schedule of missing schedule ID's to reconcile FTX Aws with Kroll claims register
Lewandowski, Douglas	11/13/2023	0.8	Review revised omnibus claims objection exhibits for Omni 1
Lewandowski, Douglas	11/13/2023	0.4	Prepare unredacted exhibit schedules for Landis review
Lewandowski, Douglas	11/13/2023	0.5	Call to discuss claims reconciliation workstreams with D Lewandowski, S Kotarba, L Francis, J Sielinski and R Esposito (A&M)
Lewandowski, Douglas	11/13/2023	0.8	Call with D. Lewandowski, G. Walia, (A&M) to discuss solicitation amounts values
Lewandowski, Douglas	11/13/2023	1.6	Review claim matching for AHC/Eversheds customer listing schedule
Lewandowski, Douglas	11/13/2023	0.2	Call with C. Myers (A&M) on omnibus objection exhibit preparation for Omni 1
Lewandowski, Douglas	11/13/2023	0.4	Discuss customer claims objections with D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	11/13/2023	0.9	Review declarations/motions for batch 1 of omnibus claims objections
Lewandowski, Douglas	11/13/2023	0.3	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Ad Hoc Committee claims and transfers population
Lewandowski, Douglas	11/13/2023	0.9	Review dupe/amend data file of Omni 1 for Kroll noticing purposes

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	11/13/2023	2.3	Prepare revised batch 1 of omnibus objections for Kroll/S&C review
Mohammed, Azmat	11/13/2023	2.7	Support FTX Customer Support and KYC teams on technical matters and cases on 11/13/23 - liquidator email change request, legacy support tickets, etc
Mohammed, Azmat	11/13/2023	0.3	Discussion with A Mohammed and D Lewandowski (A&M) re: solicitation timing
Mohammed, Azmat	11/13/2023	0.6	Call with D. Chiu (FTX ) and A. Mohammed (A&M) to discuss solicitation screen designs and engineering efforts
Mohammed, Azmat	11/13/2023	0.4	Review design files for solicitation site on the FTX customer portal
Mohammed, Azmat	11/13/2023	0.2	Call with K. Ramanathan, (A&M) to discuss solicitation engineering milestones and efforts
Mohammed, Azmat	11/13/2023	0.8	Call with D. Lewandowski, G. Walia, (A&M) to discuss solicitation amounts values
Mohammed, Azmat	11/13/2023	0.6	Provide data download of claimants to S&C for a liquidated account
Mohammed, Azmat	11/13/2023	0.6	Collaborate with FTX Customer Service on account transfer processes
Mohammed, Azmat	11/13/2023	1.2	Collaborate on design of solicitation functionality in FTX customer portal
Mohammed, Azmat	11/13/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), S. Perry, H. Alli, and J. Daloia (Kroll) re: open issues and customer portal status
Mosley, Ed	11/13/2023	1.1	Review of and prepare comments to draft claim consideration analysis for management and counsel
Myers, Claire	11/13/2023	0.4	Discussion with S. Kotarba, R. Chen, K. Ward, and C. Myers (A&M) re: tear sheet progress
Myers, Claire	11/13/2023	1.4	Analyze claims filed against multiple debtors to prepare next round of objections
Myers, Claire	11/13/2023	1.8	Analyze claimants related to litigation to assist with diligence request from S&C
Myers, Claire	11/13/2023	1.6	Prepare omni exhibits for conflicted parties for filing
Myers, Claire	11/13/2023	1.9	Analyze difference between near exact duplicates for management review
Myers, Claire	11/13/2023	0.3	Discussion with L. Francis, S. Kotarba and C. Myers re: noncustomer equity claims, claim progress tracking, and tear sheets
Myers, Claire	11/13/2023	1.3	Analyze redactions for noncustomer claimants for future filings
Myers, Claire	11/13/2023	0.6	Rerun updated exhibits for filing of first round of objections
Myers, Claire	11/13/2023	0.9	Review objection summary excel to confirm all parties were included on exhibits



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	11/13/2023	2.6	Analyze the additional population of AWS data null accounts and summarize by KYC level and FTX balance to discuss counts and population with the data team
Pestano, Kyle	11/13/2023	0.2	Call with M. Sunkara and K. Pestano (A&M) to discuss AWS data null request for identifying KYC documents and searching subfolders on Relativity
Pestano, Kyle	11/13/2023	0.3	Discuss with the data team the next steps on requesting AWS data null accounts given the hold on large data requests
Pestano, Kyle	11/13/2023	0.6	Summarize two populations of AWS data null accounts and draft email to FTI listing our request details of searching for KYC documents and identifying relevant subfolders
Pestano, Kyle	11/13/2023	0.3	Investigate FTX account creation dates for select KYC applicants
Ramanathan, Kumanan	11/13/2023	0.2	Call with K. Ramanathan, A.Mohammed (A&M) to discuss solicitation engineering milestones and efforts
Ramanathan, Kumanan	11/13/2023	0.4	Call with K. Ramanathan, G. Walia, L. Salas Nunez (A&M), L. Christensen, D. Anosova, L. Jakab (AG), S. Fulton, and B. Glueckstein (S&C) to discuss estimation motion workstream status
Salas Nunez, Luis	11/13/2023	2.9	Compare effect that changing pricing date has on customer entitlements for Cat A and B tokens
Salas Nunez, Luis	11/13/2023	2.6	Analyze and compare customer balances against ticker list from SOAL
Salas Nunez, Luis	11/13/2023	0.4	Call with K. Ramanathan, G. Walia, L. Salas Nunez (A&M), L. Christensen, D. Anosova, L. Jakab (AG), S. Fulton, and B. Glueckstein (S&C) to discuss estimation motion workstream status
Sarmiento, Dubhe	11/13/2023	3.1	Creation of FTX Claims Portal: Privacy Requests Dashboard
Sarmiento, Dubhe	11/13/2023	0.7	Review, classification and processing of new deletion requests from Brazil in the Claims Privacy Inbox
Sielinski, Jeff	11/13/2023	0.8	Prepare updated information for soliciting overview and process materials
Sielinski, Jeff	11/13/2023	0.5	Discussion with R. Arora and J. Sielinski (A&M) regarding plan solicitation process and related overview materials
Sielinski, Jeff	11/13/2023	0.8	Call with J. Sielinski, K. Ramanathan, J. Zatz, R. Esposito (A&M) to discuss solicitation amounts values
Sielinski, Jeff	11/13/2023	0.5	Call to discuss claims reconciliation workstreams with D Lewandowski, S Kotarba, L Francis, J Sielinski and R Esposito (A&M)
Sullivan, Christopher	11/13/2023	2.3	Update claims analysis per commentary from S. Kotarba (A&M)
Sullivan, Christopher	11/13/2023	1.7	Meeting with C. Sullivan & B. Tenney (A&M) to revise Alameda lender collateral summary
Sullivan, Christopher	11/13/2023	1.8	Incorporate additional comments from S. Coverick (A&M) on revised Alameda lender analysis
Sullivan, Christopher	11/13/2023	2.2	Update claims analysis per further comments from S. Coverick (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	11/13/2023	1.1	Update claims analysis per A. Ulyanenko (A&M) input on tax related admin savings
Sullivan, Christopher	11/13/2023	2.1	Call with C. Sullivan and B. Tenney (A&M) to discuss updates to de minimis claims analysis
Sunkara, Manasa	11/13/2023	0.2	Call with M. Sunkara and K. Pestano (A&M) to discuss AWS data null request for identifying KYC documents and searching subfolders on Relativity
Tenney, Bridger	11/13/2023	1.7	Meeting with B. Tenney & C. Sullivan (A&M) to revise Alameda lender collateral summary
Tenney, Bridger	11/13/2023	1.3	Meeting with B. Tenney & C. Sullivan (A&M) to update the claims analysis presentation
Tenney, Bridger	11/13/2023	2.3	Prepare value comparison for Alameda lender collateral
Tenney, Bridger	11/13/2023	1.1	Discuss KYC savings for de minimis and convenience class thresholds with C. Sullivan and B. Tenney (A&M)
Tenney, Bridger	11/13/2023	1.0	Update Alameda Lender diligence request tracker
Tenney, Bridger	11/13/2023	2.1	Call with C. Sullivan and B. Tenney (A&M) to discuss updates to de minimis claims analysis
Tenney, Bridger	11/13/2023	2.2	Prepare Alameda Lender settlement discussion sources and uses slide
Tong, Crystal	11/13/2023	3.1	Resolve cases with bad proof of residence issues on KYC portal
Tong, Crystal	11/13/2023	1.3	Assign manual KYC reviewers cases with complicated issues to review
Tong, Crystal	11/13/2023	3.1	Perform quality check on the manual KYC review for retail customers
Walia, Gaurav	11/13/2023	0.8	Call with D. Lewandowski, G. Walia, A.Mohammed (A&M) to discuss solicitation amounts values
Ward, Kyle	11/13/2023	1.3	Update slides with claim detail for Retention Incentive Award claims
Ward, Kyle	11/13/2023	1.4	Analyze sofa payments for non-customer claims under \$100k and fully liquidated
Ward, Kyle	11/13/2023	2.1	Search relativity for priority document to reconcile Retention Incentive Award claims
Ward, Kyle	11/13/2023	0.4	Discussion with S. Kotarba, R. Chen, K. Ward, and C. Myers (A&M) re: tear sheet progress
Ward, Kyle	11/13/2023	1.2	Update slides from claim summary tear sheets claim detail
Ward, Kyle	11/13/2023	1.6	Search relativity for priority documents to reconcile claims under \$100k and fully liquidated
Yan, Jack	11/13/2023	3.1	Perform quality check on KYC manual review performed by US team of the manual KYC review vendor
Yan, Jack	11/13/2023	1.1	Amend the proof of residence of KYC applicants manually

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Yang, Sharon	11/13/2023	2.7	Perform matching of customers from FTX portal to Kroll register
Yang, Sharon	11/13/2023	2.4	Align customer claims with Kroll register using claim proof of claim
Yang, Sharon	11/13/2023	2.9	Conduct matching of customer account ID from FTX portal to Kroll register
Zatz, Jonathan	11/13/2023	0.8	Call with J. Sielinski, K. Ramanathan, J. Zatz, R. Esposito (A&M) to discuss solicitation amounts values
Zatz, Jonathan	11/13/2023	1.2	Database scripting related to request to identify schedules without Kroll schedule numbers
Zatz, Jonathan	11/13/2023	2.1	Database scripting related to request to calculate solicitation amounts for each claimant
Arora, Rohan	11/14/2023	2.7	Facilitate the reconciliation process by matching filed customer claims with relevant existing FTX accounts
Arora, Rohan	11/14/2023	1.2	Assist in reconciling filed customer claims by matching to FTX exchange account IDs
Arora, Rohan	11/14/2023	1.5	Support the reconciliation efforts by associating customer claims with any available matching existing accounts
Arora, Rohan	11/14/2023	2.3	Review filed customer claims to match customer FTX account records
Avdellas, Peter	11/14/2023	0.5	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Discrepancies within Ad Hoc Committee claim and schedules population
Avdellas, Peter	11/14/2023	1.4	Analyze customer codes in an attempt to identify schedules filed by ad hoc committee members to assist in diligence request
Avdellas, Peter	11/14/2023	1.7	Analyze customer codes in an attempt to identify claims filed by ad hoc committee members to assist in diligence request
Avdellas, Peter	11/14/2023	1.3	Analyze customer codes associated with ad hoc committee members to compare name provided in diligence request to claimant name in most recent claims register to assist in diligence request
Avdellas, Peter	11/14/2023	1.1	Analyze current customer claims population for claims with filed amounts greater than \$35,000-\$50,000 in an attempt to match claim number to main account ID based on name and address on file
Avdellas, Peter	11/14/2023	1.3	Analyze current customer claims population for claims with filed amounts greater than \$20,000-\$35,000 in an attempt to match claim number to main account ID based on name and address on file
Avdellas, Peter	11/14/2023	1.2	Analyze current customer claims population for claims with filed amounts greater than \$10,000-\$20,000 in an attempt to match claim number to main account ID based on name and address on file
Chambers, Henry	11/14/2023	0.6	Call with M. Flynn, H. Chambers (A&M) to discuss latest KYC and FTX Japan status
Chambers, Henry	11/14/2023	0.3	Correspondence with A&M team regarding updates to KYC vendor agreement
Chambers, Henry	11/14/2023	0.5	Respond to S&C queries on KYC status of certain creditors

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	11/14/2023	0.2	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review daily update
Chamma, Leandro	11/14/2023	1.6	Conduct review on claims portal KYC applications with proof of address that should had been accepted by the system
Chamma, Leandro	11/14/2023	0.7	Research legacy files on Relativity in order to provide feedback to manual reviewers in respect with claims portal application with lack of historical data
Chamma, Leandro	11/14/2023	2.4	Conduct review of claims portal applications resolved by 4 manual reviewers in the UK for purposes of quality control and issue spotting
Chamma, Leandro	11/14/2023	0.2	Discuss with claims portal KYC technology provider Sumsb issues flagged by customer support
Chamma, Leandro	11/14/2023	0.4	Call with L. Konig and L. Chamma (A&M) to discuss matters related to institutional customers KYC
Chamma, Leandro	11/14/2023	0.6	Investigate KYC applicants flagged by Bitgo as not listed in the creditors master spreadsheet
Chamma, Leandro	11/14/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano (A&M), R. Wendlick, R. Carter (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Chamma, Leandro	11/14/2023	0.3	Call with B. Walsh and others (BitGo), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Chamma, Leandro	11/14/2023	0.3	Update internal spreadsheet with list of institutional customers wrongly routed to retail KYC for purposes of sending to Bitgo
Chamma, Leandro	11/14/2023	0.7	Continue to monitor claims portal customer support live chat in order to provide feedback related to KYC applications
Chen, Richard	11/14/2023	1.7	Search Relativity for lease agreements for real property lease claims
Chen, Richard	11/14/2023	1.6	Identify and analyze claims with missing documents
Chen, Richard	11/14/2023	1.4	Search Relativity for sponsorship agreements for trade claims
Chen, Richard	11/14/2023	1.8	Analyze supporting documents for claims below \$100k and unliquidated
Chen, Richard	11/14/2023	1.5	Analyze slide deck for contract and trade claims that are above \$100k
Chen, Richard	11/14/2023	1.8	Identify and analyze scheduled claims to ensure correct debtors and claim type
Coverick, Steve	11/14/2023	0.9	Review and provide comments on updated analysis of Alameda loan collateral
Coverick, Steve	11/14/2023	1.2	Review and provide comments on updated draft of deminimis claims analysis
Coverick, Steve	11/14/2023	1.3	Participate in meeting with E. Mosley, S. Coverick, R. Esposito, D. Lewandoski, C. Stockmeyer (A&M), B. Bromberg, M. Dawson, M. Diaz, M. Gray, D. Sveen (FTI), G. Sasson, J. Laffaldano, K. Paquale (PH) re: Claims reconciliation reconciliation update

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	11/14/2023	0.7	Call with E. Mosley, S. Coverick (A&M) re: claims reconciliation process updates
Esposito, Rob	11/14/2023	0.3	Discussion with D. Lewandowski, J. Sielinski, K. Ramanathan, and R. Esposito (A&M) re: customer claims objections
Esposito, Rob	11/14/2023	0.9	Prepare updates to the claims reconciliation process plan
Esposito, Rob	11/14/2023	0.4	Review of Blockfolio D&O data for response to S&C team
Esposito, Rob	11/14/2023	0.6	Prepare A&M case team update presentation to discuss with team
Esposito, Rob	11/14/2023	1.0	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: customer and non-customer claims reporting
Esposito, Rob	11/14/2023	0.2	Call with S. Kotarba, R. Esposito, C. Sullivan, B. Tenney, & J. Gonzalez (A&M) to discuss Convenience and De Minimis Claims costs savings
Esposito, Rob	11/14/2023	2.4	Review and prepare detailed updates to frivolous non-portal customer claims tear sheets
Flynn, Matthew	11/14/2023	0.3	Call with B. Walsh and others (BitGo), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Flynn, Matthew	11/14/2023	0.8	Review BitGo KYC finalized agreement for S&C
Flynn, Matthew	11/14/2023	0.3	Call with M. Flynn and K. Pestano (A&M) to discuss AWS data null request
Francis, Luke	11/14/2023	0.3	Discussion with L. Francis, S. Kotarba and C. Myers re: noncustomer equity claims, claim progress tracking, and tear sheets
Francis, Luke	11/14/2023	1.4	Match equity claims reported shares to company books and records in CARTA
Francis, Luke	11/14/2023	2.2	Analysis of legal claims for sponsorship agreements to create tear sheets
Francis, Luke	11/14/2023	2.4	Review of AP trade claims for creation of tear sheets for legal review
Francis, Luke	11/14/2023	2.1	Review of equity claims for bucketing of potential fraud theft claim basis
Gonzalez, Johnny	11/14/2023	0.2	Call with S. Kotarba, R. Esposito, C. Sullivan, B. Tenney, & J. Gonzalez (A&M) to discuss Convenience and De Minimis Claims costs savings
Hill, Liam	11/14/2023	0.9	Populate existing tear sheets with claimant information
Hill, Liam	11/14/2023	1.4	Populate tear sheets with claimant information
Hill, Liam	11/14/2023	2.0	Review of claims in order to create tear sheets
Hill, Liam	11/14/2023	0.9	Addition of claimant information to tear sheets

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	11/14/2023	2.8	Perform a matching exercise to link main account IDs to respective customer claims
Hubbard, Taylor	11/14/2023	2.4	Carry out a customer portal matching task aimed at aligning main account IDs with customer claims
Hubbard, Taylor	11/14/2023	2.8	Execute a matching analysis to connect main account IDs to customer claims
Kane, Alex	11/14/2023	2.7	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$1150-1200 reporting USD
Kane, Alex	11/14/2023	2.4	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$1550-1600 reporting USD
Kane, Alex	11/14/2023	2.6	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$1200-1250 reporting USD
Kane, Alex	11/14/2023	2.9	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$1100-1150 reporting USD
Konig, Louis	11/14/2023	0.4	Call with L. Konig and L. Chamma (A&M) to discuss matters related to institutional customers KYC
Kotarba, Steve	11/14/2023	0.2	Call with S. Kotarba, R. Esposito, C. Sullivan, B. Tenney, & J. Gonzalez (A&M) to discuss Convenience and De Minimis Claims costs savings
Kotarba, Steve	11/14/2023	1.2	Update review file re equity claims
Kotarba, Steve	11/14/2023	0.3	Update to Top Claims reporting re non-customer claims
Kotarba, Steve	11/14/2023	0.3	Discussion with L. Francis, S. Kotarba and C. Myers re: noncustomer equity claims, claim progress tracking, and tear sheets
Kotarba, Steve	11/14/2023	1.1	Update non-customer claims recon deck
Lewandowski, Douglas	11/14/2023	1.0	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: customer and non-customer claims reporting
Lewandowski, Douglas	11/14/2023	0.5	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Discrepancies within Ad Hoc Committee claim and schedules population
Lewandowski, Douglas	11/14/2023	1.8	Prepare schedule breakout of KYC details for discussion with UCC
Lewandowski, Douglas	11/14/2023	0.3	Discussion with D. Lewandowski, J. Sielinski, K. Ramanathan, and R. Esposito (A&M) re: customer claims objections
Lewandowski, Douglas	11/14/2023	1.5	Review claim/customer code matching for incorporating into customer claims database
Lewandowski, Douglas	11/14/2023	0.6	Prepare responses to S&C KYC diligence request for discussion with team
Lewandowski, Douglas	11/14/2023	1.3	Review Kroll claims register for changes to customer names/transfers for analysis related to plan classifications
Lewandowski, Douglas	11/14/2023	0.3	Review AHC claims diligence request for M. Rogers (ES)

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	11/14/2023	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Wendlick, R. Carter (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Mohammed, Azmat	11/14/2023	1.8	Collate historical data and processes related to tokenized stock purchases and document impact to claims process
Mohammed, Azmat	11/14/2023	1.4	Develop solicitation technology timeline and plan
Mohammed, Azmat	11/14/2023	0.3	Call with B. Walsh and others (BitGo), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Mohammed, Azmat	11/14/2023	1.6	Coordinate development efforts and bugfix related to KYC status in the FTX claims portal
Mosley, Ed	11/14/2023	0.7	Call with E. Mosley, S. Coverick (A&M) re: claims reconciliation process updates
Myers, Claire	11/14/2023	1.2	Analyze Blockfolio SOFA 28/29 for diligence request from legal
Myers, Claire	11/14/2023	1.7	Analyze cross debtor duplicate claims for claims recon
Myers, Claire	11/14/2023	1.6	Update internal duplicative claim flags for future claims reconciliation
Myers, Claire	11/14/2023	0.3	Discussion with L. Francis, S. Kotarba and C. Myers re: noncustomer equity claims, claim progress tracking, and tear sheets
Myers, Claire	11/14/2023	0.7	Update objection summary for distribution to UCC
Pestano, Kyle	11/14/2023	0.2	Resolve Sumsb technical issue for customer support personnel by finding workaround for contact with customer support team
Pestano, Kyle	11/14/2023	0.2	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review daily update
Pestano, Kyle	11/14/2023	0.3	Discuss the shifting of resources for the QC process for UK contractors daily review and the status of AWS data null cases with the KYC ops team
Pestano, Kyle	11/14/2023	0.3	Call with M. Flynn and K. Pestano (A&M) to discuss AWS data null request
Pestano, Kyle	11/14/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano (A&M), R. Wendlick, R. Carter (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	11/14/2023	0.7	Summarize KYC level types and discuss with another internal team how it varies by product and trade type in order to investigate and prepare for a formal presentation
Ramanathan, Kumanan	11/14/2023	0.3	Discussion with D. Lewandowski, J. Sielinski, K. Ramanathan, and R. Esposito (A&M) re: customer claims objections
Ramanathan, Kumanan	11/14/2023	0.9	Review of Coin Metrics token valuation schedule and provide feedback to team
Salas Nunez, Luis	11/14/2023	0.7	Summarize and organize trading volume data for valuation expert analysis



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Salas Nunez, Luis	11/14/2023	3.1	Analyze preference exposure and customer balances based on updated wallet classifications
Salas Nunez, Luis	11/14/2023	3.1	Classify existing tokens with scheduled claims into multiple sub-categories
Salas Nunez, Luis	11/14/2023	1.6	Organize estimation motion workstream, coordinating responses and information flows between pricing and valuation experts
Sielinski, Jeff	11/14/2023	1.0	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: customer and non-customer claims reporting
Sielinski, Jeff	11/14/2023	2.6	Preparation of solicitation procedures detail information and planning steps
Sielinski, Jeff	11/14/2023	0.7	Analysis of customer claim detail and planning for claim objection process
Sielinski, Jeff	11/14/2023	0.3	Discussion with D. Lewandowski, J. Sielinski, K. Ramanathan, and R. Esposito (A&M) re: customer claims objections
Stockmeyer, Cullen	11/14/2023	1.3	Participate in meeting with E. Mosley, S. Coverick, R. Esposito, D. Lewandowski, C. Stockmeyer (A&M), B. Bromberg, M. Dawson, M. Diaz, M. Gray, D. Sveen (FTI), G. Sasson, J. Laffaldano, K. Paquale (PH) re: Claims reconciliation update
Sullivan, Christopher	11/14/2023	0.2	Call with S. Kotarba, R. Esposito, C. Sullivan, B. Tenney, & J. Gonzalez (A&M) to discuss Convenience and De Minimis Claims costs savings
Sullivan, Christopher	11/14/2023	1.7	Call with C. Sullivan & B. Tenney (A&M) re: revise KYC and admin cost savings related to claim thresholds
Sullivan, Christopher	11/14/2023	1.3	Meeting with B. Tenney & C. Sullivan (A&M) to update the claims analysis presentation
Sullivan, Christopher	11/14/2023	1.9	Call with C. Sullivan & B. Tenney (A&M) re: convenience class sensitivity analysis
Sullivan, Christopher	11/14/2023	2.4	Incorporate additional comments from S. Coverick (A&M) for Alameda lender updates
Tenney, Bridger	11/14/2023	2.1	Prepare graphical representation of customer entitlement value across convenience class stratifications
Tenney, Bridger	11/14/2023	2.4	Prepare claims distribution costs savings analysis
Tenney, Bridger	11/14/2023	1.7	Call with C. Sullivan & B. Tenney (A&M) re: revise KYC and admin cost savings related to claim thresholds
Tenney, Bridger	11/14/2023	1.9	Call with C. Sullivan & B. Tenney (A&M) re: convenience class sensitivity analysis
Tenney, Bridger	11/14/2023	0.2	Call with S. Kotarba, R. Esposito, C. Sullivan, B. Tenney, & J. Gonzalez (A&M) to discuss Convenience and De Minimis Claims costs savings
Tong, Crystal	11/14/2023	0.3	Call with B. Walsh and others (BitGo), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Tong, Crystal	11/14/2023	1.3	Assign cases with complicated issues for manual KYC reviewers to review
Tong, Crystal	11/14/2023	2.9	Perform secondary review on the manual KYC for retails customers



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	11/14/2023	0.2	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review daily update
Tong, Crystal	11/14/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano (A&M), R. Wendlick, R. Carter (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Tong, Crystal	11/14/2023	2.9	Resolve claims with bad proof of residence issues on KYC portal
Ward, Kyle	11/14/2023	1.3	Update sofa payments for non-customer claims under 100k and unliquidated
Ward, Kyle	11/14/2023	1.3	Update slides from claim summary tear sheets claim detail for claims under 100k and unliquidated
Ward, Kyle	11/14/2023	1.8	Analyze document database to find supporting documentation for filed claims less than 100k and unliquidated
Ward, Kyle	11/14/2023	1.1	Update slides from claim summary tear sheets claim detail for claims under 100k and fully liquidated
Ward, Kyle	11/14/2023	1.1	Update sofa payments for non-customer claims under 100k and fully liquidated
Ward, Kyle	11/14/2023	1.4	Analyze document database to find supporting documentation for filed claims under 100k and fully liquidated
Yan, Jack	11/14/2023	0.2	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review daily update
Yan, Jack	11/14/2023	2.9	Perform QC on KYC manual review performed by vendor and leave the comments for improvement
Yang, Sharon	11/14/2023	2.1	Leverage Metabase to execute claim matching with Kroll register
Yang, Sharon	11/14/2023	2.9	Analyze customer claim from FTX portal to match with Kroll register
Yang, Sharon	11/14/2023	2.3	Execute customer claim matching leveraging Metabase
Zatz, Jonathan	11/14/2023	1.2	Database scripting to confirm that previously identified missing account ID's are now filled in claims data from Kroll
Zatz, Jonathan	11/14/2023	3.1	Database scripting to determine root cause issue where schedule totals were different from expected following inclusion of discarded claims in match to schedules
Zatz, Jonathan	11/14/2023	0.9	Database scripting related to request to add processing withdrawal value to claims summary
Zatz, Jonathan	11/14/2023	2.8	Execute database script to consolidate claims data from November 14
Zatz, Jonathan	11/14/2023	0.4	Review database script related to request to determine if specific customer filed a claim
Zhang, Qi	11/14/2023	0.2	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Porwal and others (Integreon) to host manual review daily update

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	11/14/2023	0.3	Call with B. Walsh and others (BitGo), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Zhang, Qi	11/14/2023	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Wendlick, R. Carter (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Arora, Rohan	11/15/2023	1.2	Facilitate the reconciliation process by linking customer claims with any identified potential existing accounts
Arora, Rohan	11/15/2023	2.3	Assist with reconciliation by aligning customer claims with any identified matching existing accounts
Arora, Rohan	11/15/2023	0.8	Discussion with A. Kane, R. Arora, L. Francis, D. Lewandowski (A&M) re: FTX claims overview and workstreams timeline
Arora, Rohan	11/15/2023	1.4	Review of filed customer claims to associating customer claims with matching FTX account IDs
Avdellas, Peter	11/15/2023	0.8	Discussion with R. Esposito, T. Hubbard, P. Avdellas (A&M) re: FTX claims overview and workstreams timeline
Avdellas, Peter	11/15/2023	1.3	Analyze confirmation IDs in an attempt to identify claims filed by ad hoc committee members to assist in diligence request
Avdellas, Peter	11/15/2023	0.4	Call with P. Avdellas and D. Lewandowski (A&M) re: Ad Hoc Committee claims and schedules population update based on confirmation ID
Avdellas, Peter	11/15/2023	1.2	Analyze confirmation IDs associated with ad hoc committee members to compare name provided in diligence request to claimant name in most recent claims register to assist in diligence request
Avdellas, Peter	11/15/2023	1.3	Analyze noticing status based on email address provided by Kroll to identify email addresses where email bounced, was not delivered, or was an invalid email address
Avdellas, Peter	11/15/2023	1.4	Analyze updated Kroll register from 11/16/23 to update internal claims register with updated owner of claim based on full or partial transfer of claim in preparation of claims reconciliation
Avdellas, Peter	11/15/2023	0.9	Analyze internal claims register to identify claims that do not have working proof of claim link to update internal register with updated link to proof of claim
Avdellas, Peter	11/15/2023	1.4	Analyze confirmation IDs associated in an attempt to identify schedules filed by ad hoc committee members to assist in diligence request
Chambers, Henry	11/15/2023	0.6	Review latest KYC statistics and consider next steps for claims reconciliation
Chambers, Henry	11/15/2023	0.3	Provide guidance for team on plan for KYC requirements in next phase of claims process
Chamma, Leandro	11/15/2023	1.8	Conduct research on legacy KYC files on Relativity to provide feedback related to cases escalated from manual reviewers
Chamma, Leandro	11/15/2023	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss AWS data null data request
Chamma, Leandro	11/15/2023	0.7	Draft data request spreadsheet related to institutions that went through KYC but were not identified as customers

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	11/15/2023	0.6	Conduct review of claims portal applications resolved by 2 newly hired manual reviewers for purposes of quality control and issue spotting
Chamma, Leandro	11/15/2023	2.2	Conduct review of claims portal applications resolved by 4 manual reviewers in the UK for purposes of quality control and issue spotting
Chamma, Leandro	11/15/2023	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss process regarding bad proof of addresses stuck in the queue
Chamma, Leandro	11/15/2023	0.9	Conduct review on claims portal KYC applications with proof of address that should had been accepted by the system
Chamma, Leandro	11/15/2023	1.1	Update internal spreadsheet with list of institutional customers wrongly routed to retail KYC for purposes of sending to Bitgo
Chen, Richard	11/15/2023	1.7	Analyze private equity claims to prepare claims reconciliation
Chen, Richard	11/15/2023	0.3	Discussion with R. Chen, K. Ward, L. Francis (A&M) re: Equity claim analysis example walkthrough
Chen, Richard	11/15/2023	0.5	Discussion with R. Chen, K. Ward, L. Francis, S. Kotarba (A&M) re: Equity claim analysis
Chen, Richard	11/15/2023	0.8	Discussion with S. Kotarba, R. Chen, K. Ward, S. Yang (A&M) re: FTX claims overview and workstreams timeline
Chen, Richard	11/15/2023	1.6	Prepare tear sheet slide deck for salary-benefits claims to ensure matching format
Chen, Richard	11/15/2023	1.4	Prepare tear sheet slide deck for equity claims to ensure matching format
Chen, Richard	11/15/2023	1.8	Search Relativity for general release documents for salary-benefit claims
Chen, Richard	11/15/2023	1.3	Search for amount of stock purchased in POC of equity claims
Dusendschon, Kora	11/15/2023	0.2	Call with K. Dusendschon and K. Pestano (A&M) to discuss AWS data null data request
Esposito, Rob	11/15/2023	1.4	Prepare updates to the customer claims reconciliation process plan
Esposito, Rob	11/15/2023	0.4	Review of the draft solicitation deck for feedback to A&M team
Esposito, Rob	11/15/2023	0.7	Prepare draft of the claims progress chart
Esposito, Rob	11/15/2023	0.8	Discussion w/ J. Sielinski, R. Esposito, D. Lewandowski, and S. Kotarba (A&M) re: open items and claims reporting
Esposito, Rob	11/15/2023	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, K. Ramanathan (A&M), S. Perry, J. Hughes, S. Corr (Kroll), R. Navarro, P. Laurie (FTX) re: customer service issues and customer portal discussion
Esposito, Rob	11/15/2023	1.7	Review customer claims for objection analysis
Esposito, Rob	11/15/2023	0.5	Discussion with R. Johnson, R. Esposito, J. Zatz, and D. Lewandowski (A&M) re: customer claim updates and superseded claims/schedules reporting

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	11/15/2023	0.4	Discuss claims reconciliations and KYC reporting with D Lewandowski and R Esposito (A&M)
Esposito, Rob	11/15/2023	0.3	Discuss database team tasks with J Zatz and R Esposito (A&M)
Esposito, Rob	11/15/2023	0.3	Review of responses to claims objections to provide information to S&C team
Esposito, Rob	11/15/2023	0.8	Discussion with R. Esposito, T. Hubbard, P. Avdellas (A&M) re: FTX claims overview and workstreams timeline
Flynn, Matthew	11/15/2023	0.8	Review KYC and customer support for AWS naming conventions
Francis, Luke	11/15/2023	1.6	Updates to claims reconciliation progress tracking summary for changes from previous week
Francis, Luke	11/15/2023	1.7	Updates to PMO non-customer summary changes from the previous week
Francis, Luke	11/15/2023	0.5	Discussion with R. Johnson, K. Baker, L. Francis and D. Lewandowski (A&M) re customer transaction detail for claims reconciliation
Francis, Luke	11/15/2023	1.6	Match equity claims reported shares to company books and records in CARTA for employee claims
Francis, Luke	11/15/2023	0.3	Discussion with R. Chen, K. Ward, L. Francis (A&M) re: Equity claim analysis example walkthrough
Francis, Luke	11/15/2023	0.8	Discussion with A. Kane, R. Arora, L. Francis, D. Lewandowski (A&M) re: FTX claims overview and workstreams timeline
Francis, Luke	11/15/2023	0.5	Discussion with R. Chen, K. Ward, L. Francis, S. Kotarba (A&M) re: equity claim analysis
Francis, Luke	11/15/2023	0.3	Discussion with S. Kotarba, C. Myers and L. Francis (A&M) re: priority workstreams related to non customers
Francis, Luke	11/15/2023	1.9	Review of list of creditors for potential noticing of ch 11 dismissal of certain debtors
Hill, Liam	11/15/2023	0.2	Discussion with K. Ward and L. Hill (A&M) re: Relativity search process walkthrough
Hill, Liam	11/15/2023	1.8	Creation of tear sheets for claimants
Hill, Liam	11/15/2023	0.6	Review of data to search for relevant claimant supporting documents
Hill, Liam	11/15/2023	1.9	Update of claimant data and link to source
Hill, Liam	11/15/2023	1.3	Revision of tear sheets to meet specifications
Hill, Liam	11/15/2023	1.4	Update links contained inside tear sheets
Hubbard, Taylor	11/15/2023	0.8	Discussion with R. Esposito, T. Hubbard, P. Avdellas (A&M) re: FTX claims overview and workstreams timeline
Hubbard, Taylor	11/15/2023	1.1	Perform a matching analysis within the customer portal to reconcile main account IDs with corresponding customer claims

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	11/15/2023	1.6	Conduct a matching exercise to establish the correlation between main account IDs and customer claims
Hubbard, Taylor	11/15/2023	2.4	Implement a customer portal matching exercise to synchronize main account IDs with associated customer claims
Hubbard, Taylor	11/15/2023	2.4	Undertake a task to match main account IDs to customer claims through a comprehensive customer portal analysis
Johnson, Robert	11/15/2023	0.5	Discussion with R. Johnson, K. Baker, L. Francis and D. Lewandowski (A&M) re customer transaction detail for claims reconciliation
Johnson, Robert	11/15/2023	0.5	Discussion with R. Johnson, R. Esposito, J. Zatz, and D. Lewandowski (A&M) re: customer claim updates and superseded claims/schedules reporting
Kane, Alex	11/15/2023	2.6	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$1000-1050 reporting USD
Kane, Alex	11/15/2023	2.2	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$950-1000 reporting USD
Kane, Alex	11/15/2023	2.8	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$1050-1100 reporting USD
Kane, Alex	11/15/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$900-950 reporting USD
Kane, Alex	11/15/2023	0.8	Discussion with A. Kane, R. Arora, L. Francis, D. Lewandowski (A&M) re: FTX claims overview and workstreams timeline
Konig, Louis	11/15/2023	0.6	Call with L. Konig, P. Kwan, G. Walia, L. Salas Nunez (A&M), L. Christensen, L. Jakab (AG), S. Fulton, and J. Kapoor (S&C) to discuss pricing data sources and customer balances
Kotarba, Steve	11/15/2023	0.8	Discussion w/ J. Sielinski, R. Esposito, D. Lewandowski, and S. Kotarba (A&M) re: open items and claims reporting
Kotarba, Steve	11/15/2023	0.5	Discussion with , , L. Francis, S. Kotarba (A&M) re: equity claim analysis
Kotarba, Steve	11/15/2023	1.2	Respond to UCC diligence request re large claim detail
Kotarba, Steve	11/15/2023	0.4	Respond to questions from review team re equity claims
Kotarba, Steve	11/15/2023	0.8	Discussion with S. Kotarba, R. Chen, K. Ward, S. Yang (A&M) re: FTX claims overview and workstreams timeline
Kotarba, Steve	11/15/2023	1.1	Analyze equity-based claims for possible subordination
Kotarba, Steve	11/15/2023	1.1	Review additional tear sheet detail re claim review
Kotarba, Steve	11/15/2023	0.3	Discussion with S. Kotarba, C. Myers and L. Francis (A&M) re: priority workstreams related to non customers
Kotarba, Steve	11/15/2023	1.3	Update analysis re claims related to collateral posting agreement
Kotarba, Steve	11/15/2023	0.4	Update claims recon strategy reporting

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kwan, Peter	11/15/2023	0.6	Call with L. Konig, P. Kwan, G. Walia, L. Salas Nunez (A&M), L. Christensen, L. Jakab (AG), S. Fulton, and J. Kapoor (S&C) to discuss pricing data sources and customer balances
Lewandowski, Douglas	11/15/2023	2.3	Prepare revised CUD analysis for schedule amendment to include other non-contingent claims for discussion with S&C
Lewandowski, Douglas	11/15/2023	0.8	Discussion with A. Kane, R. Arora, L. Francis, D. Lewandowski (A&M) re: FTX claims overview and workstreams timeline
Lewandowski, Douglas	11/15/2023	0.8	Discussion w/ J. Sielinski, R. Esposito, D. Lewandowski, and S. Kotarba (A&M) re: open items and claims reporting
Lewandowski, Douglas	11/15/2023	0.4	Discussion with D. Lewandowski, R. Esposito (A&M) re: customer claim reconciliation and open items
Lewandowski, Douglas	11/15/2023	0.8	Research FTX CS responses for specific customers related to claim filing
Lewandowski, Douglas	11/15/2023	0.7	Research claim status discrepancies between customer schedules and Kroll
Lewandowski, Douglas	11/15/2023	0.5	Discussion with R. Johnson, R. Esposito, J. Zatz, and D. Lewandowski (A&M) re: customer claim updates and superseded claims/schedules reporting
Lewandowski, Douglas	11/15/2023	0.6	Review Eversheds diligence request related to specific member claims
Lewandowski, Douglas	11/15/2023	0.5	Discussion with R. Johnson, K. Baker, L. Francis and D. Lewandowski (A&M) re customer transaction detail for claims reconciliation
Lewandowski, Douglas	11/15/2023	0.3	Discussion with J. Sielinski and D. Lewandowski (A&M) re: NFT and scheduled customers
Lewandowski, Douglas	11/15/2023	0.4	Call with P. Avdellas and D. Lewandowski (A&M) re: Ad Hoc Committee claims and schedules population update based on confirmation ID
Lewandowski, Douglas	11/15/2023	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, K. Ramanathan (A&M), S. Perry, J. Hughes, S. Corr (Kroll), R. Navarro, P. Laurie (FTX) re: customer service issues and customer portal discussion
Mohammed, Azmat	11/15/2023	0.4	Investigate compute and data resource consumption on claims portal
Mohammed, Azmat	11/15/2023	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, K. Ramanathan (A&M), S. Perry, J. Hughes, S. Corr (Kroll), R. Navarro, P. Laurie (FTX) re: customer service issues and customer portal discussion
Mohammed, Azmat	11/15/2023	0.9	Review institutional KYC started date to update portal database
Mohammed, Azmat	11/15/2023	2.3	Review and revise procedures related to handling login issues and tickets for FTX customer Service
Mohammed, Azmat	11/15/2023	0.7	Cal with S. Lynch and others (MetaLab) and (A&M) to discuss engineering support for solicitation functionality
Mohammed, Azmat	11/15/2023	0.8	Develop solicitation technology integration plan

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	11/15/2023	0.4	Support engineering efforts related to updating FTX customer portal including integration with Kroll to disable scheduled claims
Myers, Claire	11/15/2023	0.8	Discussion with C. Myers, J. Sielinski (A&M) re: FTX claims overview and workstreams timeline
Myers, Claire	11/15/2023	0.3	Discussion with S. Kotarba, C. Myers and L. Francis (A&M) re: priority workstreams related to non customers
Myers, Claire	11/15/2023	0.2	Discussion with K. Ward and C. Myers (A&M) re: equity claim summaries
Myers, Claire	11/15/2023	1.6	Analyze claim detail to confirm claim summary slides are accurate for legal review
Myers, Claire	11/15/2023	1.2	Analyze updates to directors and officers for Maclaurin sofa amendments
Myers, Claire	11/15/2023	1.8	Prepare summary of completed and working tear sheets for review by A&M management
Myers, Claire	11/15/2023	1.3	Review completed tear sheets claim summary charts for circulation to legal
Myers, Claire	11/15/2023	1.1	Search relativity for support related to a priority unliquidated claim
Pestano, Kyle	11/15/2023	0.3	Call with A. Hawkins (FTX compliance employee) and K. Pestano (A&M) to discuss KYC levels and how it varied by entity, product, and trade type
Pestano, Kyle	11/15/2023	0.2	Investigate missing excel document information for a KYC ops team member that was sent securely from Sumsub
Pestano, Kyle	11/15/2023	0.4	Investigate questions regarding KYC levels and how it varies by product and trade type
Pestano, Kyle	11/15/2023	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss AWS data null data request
Pestano, Kyle	11/15/2023	0.9	Continue to investigate KYC levels and how it varies by product and trade type on Relativity
Pestano, Kyle	11/15/2023	0.3	Review customer service escalation request and resolve any questions, prioritize cases to Integreon for review and update relevant trackers
Pestano, Kyle	11/15/2023	0.2	Call with K. Dusendschon and K. Pestano (A&M) to discuss AWS data null data request
Pestano, Kyle	11/15/2023	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss process regarding bad proof of addresses stuck in the queue
Pestano, Kyle	11/15/2023	2.2	Review source of fund documents related to higher risk accounts based on jurisdiction and industry provided by contractors during their review of cases
Ramanathan, Kumanan	11/15/2023	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, K. Ramanathan (A&M), S. Perry, J. Hughes, S. Corr (Kroll), R. Navarro, P. Laurie (FTX) re: customer service issues and customer portal discussion
Ramanathan, Kumanan	11/15/2023	0.2	Call with L. Salas Nunez, K. Ramanathan (A&M) to discuss customer claim pricing changes
Salas Nunez, Luis	11/15/2023	0.2	Call with L. Salas Nunez, K. Ramanathan (A&M) to discuss customer claim pricing changes



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Salas Nunez, Luis	11/15/2023	2.6	Investigate pricing and historic trading data sources for tokens with scheduled claims
Salas Nunez, Luis	11/15/2023	3.1	Analyze Cat A and Cat B token dollar value changes based on pricing assumptions
Salas Nunez, Luis	11/15/2023	0.6	Prepare and coordinate responses to questions from valuation expert and new data requests
Salas Nunez, Luis	11/15/2023	0.6	Call with L. Konig, P. Kwan, G. Walia, L. Salas Nunez (A&M), L. Christensen, L. Jakab (AG), S. Fulton, and J. Kapoor (S&C) to discuss pricing data sources and customer balances
Salas Nunez, Luis	11/15/2023	0.6	Review records of NFTs currently stored and their approximate values
Salas Nunez, Luis	11/15/2023	1.3	Summarize responses to creditor advisor questions based on latest updates from pricing expert
Sielinski, Jeff	11/15/2023	0.8	Discussion with C. Myers, J. Sielinski (A&M) re: FTX claims overview and workstreams timeline
Sielinski, Jeff	11/15/2023	0.9	Analysis of claim detailed information the association of plan classes
Sielinski, Jeff	11/15/2023	0.8	Discussion w/ J. Sielinski, R. Esposito, D. Lewandowski, and S. Kotarba (A&M) re: open items and claims reporting
Sielinski, Jeff	11/15/2023	1.3	Prepare revisions and update analysis related to solicitation process and planning overview
Sielinski, Jeff	11/15/2023	0.3	Discussion with J. Sielinski and D. Lewandowski (A&M) re: NFT and scheduled customers
Sielinski, Jeff	11/15/2023	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, K. Ramanathan (A&M), S. Perry, J. Hughes, S. Corr (Kroll), R. Navarro, P. Laurie (FTX) re: customer service issues and customer portal discussion
Sullivan, Christopher	11/15/2023	1.2	Further revisions to the claims analysis deck per commentary from E. Mosely (A&M)
Sullivan, Christopher	11/15/2023	0.6	Additional updates to the customer claims reconciliation bridge for S&C
Sullivan, Christopher	11/15/2023	0.9	Refine assumptions for tax administration costs related to KYC and distributions
Tong, Crystal	11/15/2023	3.1	Resolve cases with bad proof of residence issues on KYC portal
Tong, Crystal	11/15/2023	1.3	Assign cases with bad proof of residence issues for manual KYC reviewers to review
Tong, Crystal	11/15/2023	3.1	Conduct quality check on the manual KYC review for retail customers
Walia, Gaurav	11/15/2023	0.6	Call with L. Konig, P. Kwan, G. Walia, L. Salas Nunez (A&M), L. Christensen, L. Jakab (AG), S. Fulton, and J. Kapoor (S&C) to discuss pricing data sources and customer balances
Walia, Gaurav	11/15/2023	0.8	Review the updated OTC portal balances and provide feedback
Walia, Gaurav	11/15/2023	0.4	Review the OTC portal questions for the FTX developer and provide feedback



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	11/15/2023	0.3	Discussion with R. Chen, K. Ward, L. Francis (A&M) re: Equity claim analysis example walkthrough
Ward, Kyle	11/15/2023	0.2	Discussion with K. Ward and L. Hill (A&M) re: Relativity search process walkthrough
Ward, Kyle	11/15/2023	0.8	Discussion with S. Kotarba, R. Chen, K. Ward, S. Yang (A&M) re: FTX claims overview and workstreams timeline
Ward, Kyle	11/15/2023	1.3	Compare non-customer equity claim share or value with CARTA data
Ward, Kyle	11/15/2023	0.2	Discussion with K. Ward and C. Myers (A&M) re: equity claim summaries
Ward, Kyle	11/15/2023	0.5	Discussion with R.Chen, K.Ward, L. Francis, S. Kotarba (A&M) re: equity claim analysis
Ward, Kyle	11/15/2023	0.7	Analyze West Realm shares in non-customer equity claims and in CARTA FTX.US
Ward, Kyle	11/15/2023	0.7	Analyze FTX Trading shares in non-customer equity claims and in CARTA FTX.COM
Ward, Kyle	11/15/2023	1.7	Log non-customer equity claim options from CARTA FTX.US for equity claims under internal review
Ward, Kyle	11/15/2023	1.6	Log non-customer equity claim options from CARTA FTX.COM for equity claims under internal review
Yan, Jack	11/15/2023	0.7	Deal with the proof of residence of KYC applicants which are misinterpreted by automatic KYC checks
Yan, Jack	11/15/2023	2.7	Review the KYC decisions performed by vendor and leave the comments for improvement
Yan, Jack	11/15/2023	1.6	Update the wallet data of FTX Japan and Quoine Pte Ltd
Yang, Sharon	11/15/2023	2.8	Execute correlation of customer account ID to Kroll register
Yang, Sharon	11/15/2023	1.2	Perform the task of aligning customer account ID with Kroll register
Yang, Sharon	11/15/2023	0.8	Discussion with S. Kotarba, R. Chen, K. Ward, S. Yang (A&M) re: FTX claims overview and workstreams timeline
Yang, Sharon	11/15/2023	2.7	Review supporting proof of claim to align customer claims with Kroll register
Zatz, Jonathan	11/15/2023	3.1	Determine root cause of claims consolidation script duplicates not reconciling after matching to discarded claims
Zatz, Jonathan	11/15/2023	0.9	Add two name columns from claim register to claims consolidation tables
Zatz, Jonathan	11/15/2023	1.8	Database scripting to fill in original debtor counterparty for those claim records missing values
Zatz, Jonathan	11/15/2023	3.1	Split discarded claims from surviving claims in claims database script to make sure schedule totals still reconcile while still matching discarded claims to schedules
Zatz, Jonathan	11/15/2023	0.7	Update database table that stores Kroll schedule numbers to be used in claims reconciliation database script

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arora, Rohan	11/16/2023	2.4	Aid in the reconciliation efforts by linking customer claims with any available relevant existing accounts
Arora, Rohan	11/16/2023	1.3	Triage of filed customer claims in effort to match to FTX account IDs
Arora, Rohan	11/16/2023	2.1	Continue the process of reconciling customer claims with the accounts currently stored in the database
Arora, Rohan	11/16/2023	2.3	Support the reconciliation task by linking customer claims with identified potential existing accounts
Avdellas, Peter	11/16/2023	1.3	Analyze email addresses on file in an attempt to identify schedules filed by ad hoc committee members to assist in diligence request
Avdellas, Peter	11/16/2023	1.3	Analyze main account IDs in an attempt to identify schedules filed by ad hoc committee members to assist in diligence request
Avdellas, Peter	11/16/2023	1.3	Analyze email addresses on file associated with ad hoc committee members to compare name provided in diligence request to claimant name in most recent claims register to assist in diligence request
Avdellas, Peter	11/16/2023	1.6	Analyze email addresses on file in an attempt to identify claims filed by ad hoc committee members to assist in diligence request
Avdellas, Peter	11/16/2023	0.9	Analyze main account IDs associated with ad hoc committee members to compare name provided in diligence request to claimant name in most recent claims register to assist in diligence request
Avdellas, Peter	11/16/2023	1.1	Analyze main account IDs in an attempt to identify claims filed by ad hoc committee members to assist in diligence request
Avdellas, Peter	11/16/2023	0.4	Discussion with P Avdellas and D. Lewandowski (A&M) re: Matching portal claims to non portal claims based on email address or main account ID
Baker, Kevin	11/16/2023	0.4	Call with M. Flynn, K. Baker, D. Lewandowski (A&M) to discuss claims table data
Chamma, Leandro	11/16/2023	1.9	Analyze claims portal KYC applications from US and Brazilian applicants on resubmission requested for purposes of identifying potential system issues
Chamma, Leandro	11/16/2023	0.3	Analyze request made by customer regarding historical customer support chat communications
Chamma, Leandro	11/16/2023	0.2	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and A. Porwal and others (Integreon) to host manual review daily update
Chamma, Leandro	11/16/2023	0.1	Call with J. Chan and L. Chamma (A&M) to discuss data request 1271 output
Chamma, Leandro	11/16/2023	0.4	Continue to monitor claims portal customer support live chat in order to provide feedback related to KYC applications
Chamma, Leandro	11/16/2023	1.7	Conduct review of claims portal applications resolved by 5 manual reviewers in the UK for purposes of quality control and issue spotting
Chamma, Leandro	11/16/2023	1.8	Review data request 1271 output for purposes of reporting out to Bitgo
Chamma, Leandro	11/16/2023	0.4	Call with A. Kranzley, S. Levin (S&C), L. Chamma, K. Pestano, C. Tong, Q. Zhang (A&M) regarding weekly KYC updates and decision
Chamma, Leandro	11/16/2023	0.6	Conduct research on legacy KYC files on Relativity to provide feedback related to cases escalated from manual reviewers

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	11/16/2023	0.2	Call with A. Mohammed and L. Chamma (A&M) to discuss historical customer support ticket request
Chan, Jon	11/16/2023	0.8	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to discuss claims data reporting methodology
Chan, Jon	11/16/2023	0.1	Call with J. Chan and L. Chamma (A&M) to discuss data request 1271 output
Chan, Jon	11/16/2023	2.9	Investigate activity related to specific entities for A&M claims request
Chen, Richard	11/16/2023	1.6	Analyze difference between filed claim amount and estimated damages for rejected contracts for equity claims
Chen, Richard	11/16/2023	0.9	Analyze slide decks to correct formatting inconsistencies for non-customer claims payment schedule
Chen, Richard	11/16/2023	1.9	Search legal documents for reject contract claims on Kroll
Chen, Richard	11/16/2023	1.8	Prepare tear sheet slide deck for over-100k claims to ensure matching format
Chen, Richard	11/16/2023	0.4	Discussion with R. Chen and C. Myers (A&M) re: next steps for tear sheets
Chen, Richard	11/16/2023	1.7	Revise tear sheet slide for claims with no supporting details from Relativity
Coverick, Steve	11/16/2023	1.2	Review and provide comments on updated presentation for use in settlement negotiations with Alameda loan claimant.
Coverick, Steve	11/16/2023	1.1	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, G. Walla, L. Salas Nunez (A&M), L. Christensen, D. Anosova (AG), B. Glueckstein, S. Fulton, A. Kranzley, and J. Kapoor (S&C) to discuss valuation methodology and pricing adjustments
Coverick, Steve	11/16/2023	0.9	Review and provide comments on analysis of tax reporting costs for claims distributions for purposes of convenience claims assessment
Esposito, Rob	11/16/2023	0.8	Prepare team workstreams and expectations for the following week
Esposito, Rob	11/16/2023	1.1	Review and analysis of customer claims data to understand discrepancies for objections
Esposito, Rob	11/16/2023	1.4	Prepare updates to the claims reconciliation process plan
Esposito, Rob	11/16/2023	0.5	Discuss claims reconciliations and objections with J Croke, A Kranzley (S&C), R Esposito, D Lewandowski and L Francis (A&M)
Esposito, Rob	11/16/2023	0.5	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski, R. Esposito (A&M), J. Daloia, J. Hughes, S. Perry (Kroll), and others from Kroll re: solicitation coordination tasks and next steps
Esposito, Rob	11/16/2023	0.4	Call with A. Kranzley, S. Levin (S&C), H. Chambers, M. Flynn, A. Mohammed, R. Esposito (A&M) regarding weekly KYC updates and decision
Esposito, Rob	11/16/2023	0.6	Review of claim objection data to prepare response to S&C
Flynn, Matthew	11/16/2023	1.4	Analyze FTX employee claims status and underlying support for S&C

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	11/16/2023	1.3	Analyze and update top customer tracker with updated claims information
Flynn, Matthew	11/16/2023	1.6	Review and reconcile customer claims detail
Flynn, Matthew	11/16/2023	1.1	Update customer portal payment processing presentation for management
Flynn, Matthew	11/16/2023	0.4	Review updated secondary holders presentation for management
Flynn, Matthew	11/16/2023	0.4	Call with A. Kranzley, S. Levin (S&C), H. Chambers, M. Flynn, A. Mohammed, R. Esposito (A&M) regarding weekly KYC updates and decision
Flynn, Matthew	11/16/2023	0.5	Call with M. Flynn, D. Lewandowski (A&M) to discuss customer claims number and links data
Francis, Luke	11/16/2023	2.3	Analysis of claims filed after non-customer bar date
Francis, Luke	11/16/2023	0.4	Discussion with S. Kotarba, C. Myers and L. Francis (A&M) re: noncustomer claim workstreams
Francis, Luke	11/16/2023	2.6	Review of unliquidated claims for estimates based on company books and records
Francis, Luke	11/16/2023	1.8	Review of creditors request for questions based on objections
Francis, Luke	11/16/2023	2.2	Review of AP trade claims for creation of tear sheets for legal review for over \$100K from scheduled claim variance
Hill, Liam	11/16/2023	1.6	Supplement new tear sheets with claimant information
Hill, Liam	11/16/2023	2.0	Supplement existing tear sheets with additional claimant information
Hubbard, Taylor	11/16/2023	2.2	Execute a comprehensive customer portal matching exercise to harmonize main account IDs with associated customer claims
Hubbard, Taylor	11/16/2023	2.6	Engage in a customer portal matching initiative to pair main account IDs with the respective customer claims
Hubbard, Taylor	11/16/2023	2.3	Undertake a task to align main account IDs with customer claims through a customer portal matching procedure
Hubbard, Taylor	11/16/2023	1.6	Conduct a systematic matching process within the customer portal to correlate main account IDs to customer claims accurately
Johnson, Robert	11/16/2023	0.8	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to discuss claims data reporting methodology
Kane, Alex	11/16/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$800-850 reporting USD
Kane, Alex	11/16/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$750-800 reporting USD
Kane, Alex	11/16/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$650-700 reporting USD
Kane, Alex	11/16/2023	2.3	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$850-900 reporting USD

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	11/16/2023	2.6	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$700-750 reporting USD
Konig, Louis	11/16/2023	0.8	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to discuss claims data reporting methodology
Kotarba, Steve	11/16/2023	0.5	Discussion with S. Kotarba and C. Myers (A&M) re: tear sheet claim summary
Kotarba, Steve	11/16/2023	0.4	Discussion with S. Kotarba, C. Myers and L. Francis (A&M) re: noncustomer claim workstreams
Lam, James	11/16/2023	0.4	Call with K. Ramanathan, D. Sagen, J. Lam, L. Salas Nunez (A&M) to discuss NFT customer entitlements
Lewandowski, Douglas	11/16/2023	0.5	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski, R. Esposito (A&M), J. Daloia, J. Hughes, S. Perry (Kroll), and others from Kroll re: solicitation coordination tasks and next steps
Lewandowski, Douglas	11/16/2023	0.8	Research FTX OTC noticing responses from Kroll related to diligence request
Lewandowski, Douglas	11/16/2023	1.2	Review discrepancies in manual matching vs. Kroll application matching to identify the appropriate matches for main account ID
Lewandowski, Douglas	11/16/2023	0.4	Discussion with G. Walia and D. Lewandowski (A&M) re: OTC customers and noticing diligence requests
Lewandowski, Douglas	11/16/2023	1.4	Finalize analysis of OTC noticing and balance diligence for potential schedule amendment
Lewandowski, Douglas	11/16/2023	0.5	Call with M. Flynn, D. Lewandowski (A&M) to discuss customer claims number and links data
Lewandowski, Douglas	11/16/2023	2.3	Update reporting categories for customer claims deck to streamline reporting and incorporate diligence requests schedule
Lewandowski, Douglas	11/16/2023	0.7	Call with G. Walia (A&M) re: FTX OTC customers and claims research
Lewandowski, Douglas	11/16/2023	0.9	Incorporate non-portal claims into customer claim deck
Lewandowski, Douglas	11/16/2023	0.4	Call with M. Flynn, K. Baker, D. Lewandowski (A&M) to discuss claims table data
Lewandowski, Douglas	11/16/2023	1.3	Review manual matching to incorporate into monthly claims deck
Lewandowski, Douglas	11/16/2023	0.4	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Matching portal claims to non portal claims based on email address or main account ID
Mohammed, Azmat	11/16/2023	0.4	Review and update documentation related to payments processing for claims portal
Mohammed, Azmat	11/16/2023	0.5	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski, R. Esposito (A&M), J. Daloia, J. Hughes, S. Perry (Kroll), and others from Kroll re: solicitation coordination tasks and next steps
Mohammed, Azmat	11/16/2023	0.4	Coordinate development effort related to KYC status bug
Mohammed, Azmat	11/16/2023	0.2	Call with A. Mohammed and L. Chamma (A&M) to discuss historical customer support ticket request

*Exhibit D*

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	11/16/2023	0.4	Configure settings on external facing shares for customer data sharing
Mohammed, Azmat	11/16/2023	0.8	Coordinate responses to customer service inquiries related to fraud and crypto theft with Sygnia and S&C
Mohammed, Azmat	11/16/2023	1.6	Triage customer support escalated tickets associated with login and 2FA issues
Mohammed, Azmat	11/16/2023	0.4	Call with A. Kranzley, S. Levin (S&C), H. Chambers, M. Flynn, A. Mohammed, R. Esposito (A&M) regarding weekly KYC updates and decision
Mosley, Ed	11/16/2023	1.1	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, G. Wallia, L. Salas Nunez (A&M), L. Christensen, D. Anosova (AG), B. Glueckstein, S. Fulton, A. Kranzley, and J. Kapoor (S&C) to discuss valuation methodology and pricing adjustments
Myers, Claire	11/16/2023	1.9	Prepare list of objection types for next round of objections
Myers, Claire	11/16/2023	0.4	Discussion with R. Chen and C. Myers (A&M) re: next steps for tear sheets
Myers, Claire	11/16/2023	1.7	Review tear sheets for circulation to external parties for claims recon
Myers, Claire	11/16/2023	1.6	Prepare list of claims for next round of objections
Myers, Claire	11/16/2023	0.4	Discussion with S. Kotarba, C. Myers and L. Francis (A&M) re: noncustomer claim workstreams
Myers, Claire	11/16/2023	0.5	Discussion with S. Kotarba and C. Myers (A&M) re: tear sheet claim summary
Pestano, Kyle	11/16/2023	0.9	Analyze the AWS data null population to get a smaller/more targeted population and provide reasoning as to what the request entails/purpose of our request
Pestano, Kyle	11/16/2023	0.3	Analyze AWS data null cases with the data team in order to verify the correct population to submit the FTI for analysis
Pestano, Kyle	11/16/2023	0.4	Call with A. Kranzley, S. Levin (S&C), L. Chamma, K. Pestano, C. Tong, Q. Zhang (A&M) regarding weekly KYC updates and decision
Pestano, Kyle	11/16/2023	1.1	Review source of fund documents related to higher risk accounts based on jurisdiction and industry provided by contractors during their review of cases
Pestano, Kyle	11/16/2023	0.2	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and A. Porwal and others (Integreon) to host manual review daily update
Pestano, Kyle	11/16/2023	1.2	Investigate AWS data null cases escalated from contract review team and look for documents in subfolders of Relativity to try and determine KYC status
Ramanathan, Kumanan	11/16/2023	1.1	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, G. Wallia, L. Salas Nunez (A&M), L. Christensen, D. Anosova (AG), B. Glueckstein, S. Fulton, A. Kranzley, and J. Kapoor (S&C) to discuss valuation methodology and pricing adjustments
Ramanathan, Kumanan	11/16/2023	0.4	Call with K. Ramanathan, D. Sagen, J. Lam, L. Salas Nunez (A&M) to discuss NFT customer entitlements

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	11/16/2023	0.8	Call with G. Walia, K. Ramanathan (A&M) to discuss OTC portal balances
Salas Nunez, Luis	11/16/2023	0.6	Analyze customer balances for NFT investigations
Salas Nunez, Luis	11/16/2023	2.1	Analysis of unsupported token balances based on pricing expert inputs
Salas Nunez, Luis	11/16/2023	0.6	Analyze and prepare volume trading data for valuation adjustments
Salas Nunez, Luis	11/16/2023	1.9	Prepare data requests for unsupported tokens for which trading data is needed
Salas Nunez, Luis	11/16/2023	0.4	Call with K. Ramanathan, D. Sagen, J. Lam, L. Salas Nunez (A&M) to discuss NFT customer entitlements
Salas Nunez, Luis	11/16/2023	1.1	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, G. Walia, L. Salas Nunez (A&M), L. Christensen, D. Anosova (AG), B. Glueckstein, S. Fulton, A. Kranzley, and J. Kapoor (S&C) to discuss valuation methodology and pricing adjustments
Salas Nunez, Luis	11/16/2023	1.9	Document effect that pricing changes have on customer balances for cat A and cat B tokens
Salas Nunez, Luis	11/16/2023	0.8	Summarize unlocking schedules for locked tokens
Sielinski, Jeff	11/16/2023	0.8	Analysis and planning of claim recon and objection process
Sielinski, Jeff	11/16/2023	0.9	Prepare voting flow chart and decision tree for solicitation
Sielinski, Jeff	11/16/2023	0.5	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski, R. Esposito (A&M), J. Daloia, J. Hughes, S. Perry (Kroll), and others from Kroll re: solicitation coordination tasks and next steps
Sullivan, Christopher	11/16/2023	1.7	Respond to questions from S&C on the Alameda lender analysis
Sullivan, Christopher	11/16/2023	0.8	Call with C. Sullivan and B. Tenney (A&M) re: claims KYC and tax admin analysis
Sunkara, Manasa	11/16/2023	0.8	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to discuss claims data reporting methodology
Tenney, Bridger	11/16/2023	1.7	Prepare KYC verification analysis relating to convenience thresholds
Tenney, Bridger	11/16/2023	2.6	Revise de minimis and convenience claim thresholds and update summary tables
Tenney, Bridger	11/16/2023	0.8	Discussion with J. Gonzalez, B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: liquidation status updates and outstanding items
Tenney, Bridger	11/16/2023	0.8	Call with C. Sullivan and B. Tenney (A&M) re: claims KYC and tax admin analysis
Tong, Crystal	11/16/2023	0.4	Call with A. Kranzley, S. Levin (S&C), L. Chamma, K. Pestano, C. Tong, Q. Zhang (A&M) regarding weekly KYC updates and decision
Tong, Crystal	11/16/2023	0.2	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and A. Porwal and others (Integreon) to host manual review daily update



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	11/16/2023	3.1	Conduct secondary review over the manual KYC review for retail customers
Walia, Gaurav	11/16/2023	0.4	Discussion with G. Walia and D. Lewandowski (A&M) re: OTC customers and noticing diligence requests
Walia, Gaurav	11/16/2023	1.1	Call with J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, G. Walia, L. Salas Nunez (A&M), L. Christensen, D. Anosova (AG), B. Glueckstein, S. Fulton, A. Kranzley, and J. Kapoor (S&C) to discuss valuation methodology and pricing adjustments
Walia, Gaurav	11/16/2023	1.2	Review the OTC portal balances and prepare several summary schedules
Walia, Gaurav	11/16/2023	0.8	Call with G. Walia, K. Ramanathan (A&M) to discuss OTC portal balances
Walia, Gaurav	11/16/2023	0.7	Call with G. Walia (A&M) re: FTX OTC customers and claims research
Ward, Kyle	11/16/2023	1.4	Analyze claims with a filed amount more than 100K for multiple claims from the same claimant
Ward, Kyle	11/16/2023	0.6	Analyze document database to find supporting documentation for loans payable claims
Ward, Kyle	11/16/2023	0.4	Analyze sofa payments for non-customer claims under that are substantive duplicates
Ward, Kyle	11/16/2023	1.6	Analyze document database to find supporting documentation for claims queued for objection
Ward, Kyle	11/16/2023	1.7	Analyze document database to find supporting documentation for filed claims under 100k and unliquidated
Ward, Kyle	11/16/2023	0.4	Research and log SOFA 3 and SOFA 4/13 payment numbers for non-customer claims under 100k and unliquidated
Ward, Kyle	11/16/2023	0.9	Ensure claim amount on slides reflect the data in the tear sheets for claims queued for objection
Ward, Kyle	11/16/2023	0.6	Update sofa payments for non-customer claims queued for objection
Ward, Kyle	11/16/2023	0.4	Update sofa payments for non-customer claims that are loans payable
Yang, Sharon	11/16/2023	2.9	Align customer claims with Kroll register leveraging metabase
Yang, Sharon	11/16/2023	2.7	Perform matching of customers from FTX portal to Kroll register
Yang, Sharon	11/16/2023	1.1	Connect customer claims with Kroll register leveraging proof of claim and metabase
Zatz, Jonathan	11/16/2023	0.8	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to discuss claims data reporting methodology
Zatz, Jonathan	11/16/2023	0.7	Update database script that consolidates claims data to use the latest table containing preference amounts
Zatz, Jonathan	11/16/2023	0.3	Update database script that consolidates claims data to use the latest table containing Box links of claim information
Zatz, Jonathan	11/16/2023	3.1	Determine root cause of claims consolidation script not totaling the expecting schedule amounts



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	11/16/2023	2.9	Re-execute database script to consolidate claims data from November 14
Zhang, Qi	11/16/2023	0.2	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and A. Porwal and others (Integreon) to host manual review daily update
Zhang, Qi	11/16/2023	0.4	Call with A. Kranzley, S. Levin (S&C), L. Chamma, K. Pestano, C. Tong, Q. Zhang (A&M) regarding weekly KYC updates and decision
Arora, Rohan	11/17/2023	1.9	Aid the reconciliation efforts by connecting customer claims with any feasible matching existing accounts
Arora, Rohan	11/17/2023	2.9	Resume the reconciliation process of associating customer claims with the accounts available in the database
Arora, Rohan	11/17/2023	1.2	Validate the matching of account particulars within the database against the information enlisted in customer claims
Avdellas, Peter	11/17/2023	0.7	Call with P. Avdellas and D. Lewandowski (A&M) re: Analysis of Ad Hoc Committee claims and schedules based on customer code
Avdellas, Peter	11/17/2023	1.3	Analyze updated Kroll register from 11/17/23 to update claim classes based on proof of claim answering yes to all or portion of claim being priority or 503(b)(9) In preparation of claims reconciliation
Avdellas, Peter	11/17/2023	1.7	Identify both portal and non-portal claims filed against FTX Japan based on specific customer name and address provided to assist in diligence request
Avdellas, Peter	11/17/2023	1.2	Identify both portal and non-portal claims filed against FTX Japan based on customer code and email address provided to assist in diligence request
Avdellas, Peter	11/17/2023	1.4	Analyze current ad hoc committee schedules population to identify accepted schedules based on customer code or email address to compare name provided to name filed with accepted schedule to assist in diligence request
Avdellas, Peter	11/17/2023	1.3	Analyze current ad hoc committee claims and schedules population to identify additional claims or schedules based on iteration of customer code where customer code is invalid to assist in diligence request
Avdellas, Peter	11/17/2023	0.2	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Matching portal claims to non-portal claims to determine surviving claim
Avdellas, Peter	11/17/2023	1.4	Analyze current ad hoc committee claims and schedules population to identify additional non-portal claims filed by ad hoc committee members to assist in diligence request
Avdellas, Peter	11/17/2023	1.4	Compare information provided on proof of claim of potentially matching portal and non-portal claims to identify differences and trends between portal and non-portal claims
Chamma, Leandro	11/17/2023	3.1	Conduct quality control on claims portal high balance KYC applications with pending document verification
Chamma, Leandro	11/17/2023	0.8	Continue to monitor claims portal customer support live chat in order to provide feedback related to KYC applications
Chamma, Leandro	11/17/2023	0.3	Research legacy files on Relativity in order to provide feedback to manual reviewers in respect with claims portal application with lack of historical data

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	11/17/2023	1.7	Review claims portal high balance KYC applications escalated by 3 UK manual reviewers
Chamma, Leandro	11/17/2023	0.2	Discuss with claims portal KYC technology provider Sumsb issues identified during quality control review
Chan, Jon	11/17/2023	1.1	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to walk through claims data consolidation script
Chen, Richard	11/17/2023	1.2	Create tear sheet slide deck for Treasury-equity claimants
Chen, Richard	11/17/2023	1.8	Analyze difference between filed claim amount and estimated damages for rejected contracts for legal and AP claims
Chen, Richard	11/17/2023	1.7	Create tear sheet slide deck for AP-trade claimants
Chen, Richard	11/17/2023	1.6	Create tear sheet slide deck for salary-benefit claimants
Chen, Richard	11/17/2023	0.6	Search Relativity for legal documents in support of trade claims
Chen, Richard	11/17/2023	0.5	Search Relativity for legal documents in support of treasury claims
Esposito, Rob	11/17/2023	0.4	Discussion with R. Esposito and D. Lewandowski (A&M) re: open issues
Esposito, Rob	11/17/2023	0.7	Review of responses to claim related diligence requests
Esposito, Rob	11/17/2023	0.4	Review of customer claims objection data for claims subject to modification
Flynn, Matthew	11/17/2023	0.9	Create customer portal KPI presentation for management
Flynn, Matthew	11/17/2023	0.4	Call with M. Flynn, A. Mohammed (A&M) to discuss voting presentation
Francis, Luke	11/17/2023	1.7	Analysis of unliquidated claims to include estimates per debtor books and records
Francis, Luke	11/17/2023	2.3	Review of frivolous customer claims to create tear sheets of relevant details for claim
Francis, Luke	11/17/2023	1.4	Updates to claims summary presentation to include changes from week of reconciliation
Francis, Luke	11/17/2023	0.8	Call with L. Francis and D. Lewandowski (A&M) re: responses to UCC claims diligence questions
Francis, Luke	11/17/2023	1.3	Review of AP trade claims for admin claims per creditor
Hubbard, Taylor	11/17/2023	2.9	Implement a customer portal matching analysis to establish a connection between main account IDs and customer claims
Hubbard, Taylor	11/17/2023	1.6	Conduct a matching exercise within the customer portal to synchronize main account IDs with the associated customer claims
Hubbard, Taylor	11/17/2023	2.2	Undertake a targeted task to match main account IDs with customer claims through a customer portal matching procedure

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	11/17/2023	1.3	Execute a customer portal matching initiative designed to link main account IDs to their corresponding customer claims effectively
Johnson, Robert	11/17/2023	1.1	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to walk through claims data consolidation script
Kane, Alex	11/17/2023	2.6	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$550-600 reporting USD
Kane, Alex	11/17/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$600-650 reporting USD
Kane, Alex	11/17/2023	0.2	Discussion with A. Kane and D. Lewandowski (A&M) re: Customer account mismatches between Kroll records and manual review
Kane, Alex	11/17/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$500-550 reporting USD
Kane, Alex	11/17/2023	2.4	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$200-250 reporting USD
Kane, Alex	11/17/2023	0.5	Review customer account mismatches between Kroll records and manual review
Karnik, Noorita	11/17/2023	0.2	Call with M. Negus, D. Sarmiento and N. Karnik (A&M) to discuss status of customer privacy requests
Konig, Louis	11/17/2023	1.1	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to walk through claims data consolidation script
Lewandowski, Douglas	11/17/2023	0.9	Prepare revised slides for customer entitlements based on revised customer data
Lewandowski, Douglas	11/17/2023	1.4	Prepare variance analysis for claim by claim detail for discussion with team and diligence requests
Lewandowski, Douglas	11/17/2023	0.4	Discussion with R. Esposito and D. Lewandowski (A&M) re: open issues
Lewandowski, Douglas	11/17/2023	1.7	Update walkdown in customer deck to account for newly created categories of claims
Lewandowski, Douglas	11/17/2023	0.2	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Matching portal claims to non-portal claims to determine surviving claim
Lewandowski, Douglas	11/17/2023	0.2	Discussion with A. Kane and D. Lewandowski (A&M) re: Customer account mismatches between Kroll records and manual review
Lewandowski, Douglas	11/17/2023	0.8	Call with L. Francis and D. Lewandowski (A&M) re: responses to UCC claims diligence questions
Lewandowski, Douglas	11/17/2023	1.4	Discussion with D. Lewandowski and J. Sielinski (A&M) re: UCC/AHC diligence requests
Lewandowski, Douglas	11/17/2023	0.7	Call with P. Avdellas and D. Lewandowski (A&M) re: Analysis of Ad Hoc Committee claims and schedules based on customer code
Mohammed, Azmat	11/17/2023	0.4	Call with M. Flynn, A. Mohammed (A&M) to discuss voting presentation
Mohammed, Azmat	11/17/2023	0.4	Support data requests from KYC team on FTX AWS data
Mohammed, Azmat	11/17/2023	1.2	Draft materials describing the FTX Customer Portal solicitation process

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	11/17/2023	0.4	Provide access and technical support to claims reconciliation team on tools
Myers, Claire	11/17/2023	1.8	Prepare claim summary of possible claims for next round of omnibus objections
Myers, Claire	11/17/2023	0.4	Update internal records to with Omnibus Objection responses
Myers, Claire	11/17/2023	1.9	Analyze completed tear sheets to determine which slides are ready for A&M management review
Myers, Claire	11/17/2023	2.3	Analyze claims and initial objection types to be on next round of omnibus objections
Myers, Claire	11/17/2023	1.7	Analyze claim detail to determine possible nonsubstantive objections
Negus, Matthew	11/17/2023	0.2	Call with M. Negus, D. Sarmiento and N. Karnik (A&M) to discuss status of customer privacy requests
Ramanathan, Kumanan	11/17/2023	0.8	Prepare revisions to final FTX portal cash preference payment integration
Ramanathan, Kumanan	11/17/2023	0.8	Review of customer claim schedule requested by JOL
Ramanathan, Kumanan	11/17/2023	0.5	Call with L. Salas Nunez, K. Ramanathan (A&M) to discuss token balances and pricing
Ramanathan, Kumanan	11/17/2023	0.8	Call with G. Walia, K. Ramanathan (A&M) to discuss OTC portal balances
Ramanathan, Kumanan	11/17/2023	0.9	Review OTC portal presentation and provide comments
Salas Nunez, Luis	11/17/2023	0.7	Analysis of data availability to support historical pricing efforts
Salas Nunez, Luis	11/17/2023	2.1	Organize and document token pricing data status tracker
Salas Nunez, Luis	11/17/2023	2.1	Classify tokens based on their balances and prepare them for pricing review
Salas Nunez, Luis	11/17/2023	0.5	Call with L. Salas Nunez, K. Ramanathan (A&M) to discuss token balances and pricing
Salas Nunez, Luis	11/17/2023	0.6	Document pricing effects on Category A and B tokens
Sarmiento, Dubhe	11/17/2023	1.6	Review, classification and processing of new deletion requests from Brazil in the Claims Privacy Inbox
Sarmiento, Dubhe	11/17/2023	0.2	Call with M. Negus, D. Sarmiento and N. Karnik (A&M) to discuss status of customer privacy requests
Sielinski, Jeff	11/17/2023	1.4	Discussion with D. Lewandowski and J. Sielinski (A&M) re: UCC/AHC diligence requests
Sielinski, Jeff	11/17/2023	0.6	Review diligence request information and corresponding claim details
Sielinski, Jeff	11/17/2023	0.8	Analysis of plan class designations by claim including review of claims that have potential to vote in multiple classes

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	11/17/2023	0.4	Prepare for claim portal solicitation processes
Sunkara, Manasa	11/17/2023	1.1	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to walk through claims data consolidation script
Tong, Crystal	11/17/2023	3.1	Conduct secondary review for the manual KYC performed on retail customers
Tong, Crystal	11/17/2023	1.1	Respond to queries from customer service on KYC status
Tong, Crystal	11/17/2023	0.3	Revert comments on the updated KYC AML assessment categories and criteria
Walia, Gaurav	11/17/2023	1.3	Review the historical derivative tickers with remaining balances and provide feedback
Walia, Gaurav	11/17/2023	1.1	Review several initial OTC balances against filed claims
Walia, Gaurav	11/17/2023	2.2	Prepare several summary schedules for the OTC portal
Walia, Gaurav	11/17/2023	0.8	Prepare an analysis of customers that were noticed vs. not
Ward, Kyle	11/17/2023	2.2	Identify claimants with multiple claims and objections and update slides
Ward, Kyle	11/17/2023	0.6	Update slides from claim summary tear sheets claim detail for loans payable claims
Ward, Kyle	11/17/2023	1.1	Update slides with claim detail for substantive duplicate claims
Ward, Kyle	11/17/2023	0.4	Discussion with K. Ward and C. Myers (A&M) re: outstanding claim summary questions
Ward, Kyle	11/17/2023	1.3	Analyze document database to find supporting documentation for substantive duplicate claims
Yang, Sharon	11/17/2023	2.4	Review Metabase data to align customer claims with Kroll register
Yang, Sharon	11/17/2023	2.7	Leverage Metabase to align claim matching with Kroll register
Yang, Sharon	11/17/2023	2.9	Conduct matching of customer account ID from FTX portal to Kroll register leveraging metabase
Zatz, Jonathan	11/17/2023	1.4	Summarize key reminders and important steps related to claims consolidations reporting approach
Zatz, Jonathan	11/17/2023	1.0	Call with J. Zatz, L.Konig (A&M) to discuss claims data reporting coverage
Zatz, Jonathan	11/17/2023	1.1	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to walk through claims data consolidation script
Zatz, Jonathan	11/17/2023	0.7	Review and provide edits to presentation summarizing progress to date in calculating OTC balances
Zatz, Jonathan	11/17/2023	1.3	Database scripting related to request to provide schedule information for list of customers

***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	11/17/2023	1.1	Execute database script related to request to provide solicitation amounts to portal
Zatz, Jonathan	11/17/2023	1.9	Execute database script related to request to produce list of superseded and modified claims objections
Zatz, Jonathan	11/17/2023	0.6	Re-execute database script to consolidate claims data from November 14 with latest KYC data
Zatz, Jonathan	11/17/2023	2.1	Update database script to consolidate claims data related to request to add new claims statuses for customers only holding NFTs
Zatz, Jonathan	11/17/2023	0.7	Summarize agreed-upon logic to calculate solicitation amounts
Chamma, Leandro	11/18/2023	2.2	Research corporate legacy files in order to ascertain whether the corporate entities flagged by Bitgo were FTX customers
Kane, Alex	11/18/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$150-200 reporting USD
Myers, Claire	11/18/2023	1.9	Analyze claim amount detail to determine priority claim information for tear sheets
Salas Nunez, Luis	11/18/2023	2.1	Analysis on tokenized stock balances per legal entity
Walia, Gaurav	11/18/2023	1.7	Update the OTC portal deck based on feedback
Walia, Gaurav	11/18/2023	0.6	Prepare a list of flags for noticed customers and scheduled customers for feedback
Ward, Kyle	11/18/2023	1.1	Update slides with claim detail for claimants with multiple claims that are over 100k
Ward, Kyle	11/18/2023	1.3	Identify claimants with multiple claims and objections for claims over 100k
Zatz, Jonathan	11/18/2023	2.7	Database scripting related to request to identify customers whose KYC status changed to verified between two dates
Zatz, Jonathan	11/18/2023	1.8	Database scripting related to request to add ticker type to claims consolidation tables
Zatz, Jonathan	11/18/2023	1.2	Create database table dictionary for tables related to claims reconciliation process
Avdellas, Peter	11/19/2023	1.6	Analyze frivolous claims population in an attempt to match claim number to main account ID based on name and address on file
Avdellas, Peter	11/19/2023	1.7	Analyze frivolous claims population in an attempt to match claim number to main account ID based on email address on file
Francis, Luke	11/19/2023	1.8	Analysis of non-customer claims matched to scheduled claims for superseded
Francis, Luke	11/19/2023	2.1	Updates to claim reconciliation presentation for UCC based on previous weeks reconciliation
Francis, Luke	11/19/2023	1.4	Review of new claims filed for initial triage of non-typed claims
Kane, Alex	11/19/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$80-100 reporting USD

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	11/19/2023	2.9	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$100-150 reporting USD
Lewandowski, Douglas	11/19/2023	0.9	Review OTC balance schedule to identify potential address/noticing issues to discuss with Kroll
Lewandowski, Douglas	11/19/2023	0.6	Review OTC noticing flags and discuss with team re: impact to the schedules and next steps
Lewandowski, Douglas	11/19/2023	1.8	Incorporate revised matching from non-portal and portal claims into the master customer claim analysis
Lewandowski, Douglas	11/19/2023	2.1	Review and update the claim/schedule AHC diligence tracker for discussion with Eversheds
Lewandowski, Douglas	11/19/2023	0.8	Review missing confirmation IDs from Eversheds claimant request in Kroll data
Pestano, Kyle	11/19/2023	1.7	Review daily cases completed by contractors involving higher risk and investigate cases escalated for second level review
Salas Nunez, Luis	11/19/2023	0.7	Prepare feedback questions on valuation deliverables
Sullivan, Christopher	11/19/2023	2.4	Update Alameda lender negotiation materials per commentary from B. Beller (S&C)
Zatz, Jonathan	11/19/2023	0.6	Load new manual claims matching file into claims reconciliation database
Zatz, Jonathan	11/19/2023	1.8	Update database script related to request to provide ticker level detail of top modified claims objections
Zatz, Jonathan	11/19/2023	1.6	Database scripting related to request to break out overstated claims statuses
Arora, Rohan	11/20/2023	1.4	Resume efforts to reconcile customer claims with the accounts already present in the database
Arora, Rohan	11/20/2023	1.6	Aid in the reconciliation efforts by linking customer claims with any available relevant existing accounts
Arora, Rohan	11/20/2023	2.3	Support the reconciliation efforts by associating customer claims with any available matching existing accounts
Arora, Rohan	11/20/2023	1.9	Review of customer claims in effort to match to FTX accounts recorded in the database
Avdellas, Peter	11/20/2023	1.7	Analyze current customer claims population for claims with filed amounts greater than \$2,500-\$5,000 in an attempt to match claim number to main account ID based on name and address on file
Avdellas, Peter	11/20/2023	1.6	Analyze both non-portal and portal claims population in an attempt to locate claims submitted by subset of claimants based on criteria provided to assist in diligence request
Avdellas, Peter	11/20/2023	1.6	Analyze current customer claims population for claims with filed amounts greater than \$5,000-\$10,000 in an attempt to match claim number to main account ID based on name and address on file
Avdellas, Peter	11/20/2023	1.3	Analyze schedules population in an attempt to locate schedules associated with subset of individuals or entities based on criteria provided to assist in diligence request
Avdellas, Peter	11/20/2023	1.6	Analyze updated Kroll register from 11/20/23 to update internal claims register with updated owner of claim based on full or partial transfer of claim in preparation of claims reconciliation



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	11/20/2023	1.4	Analyze list of claims where customer claimant that has KYC status on hold in an attempt to find trends and similarities between supporting documentation of claimants to assist in determining why KYC status is on hold
Chambers, Henry	11/20/2023	0.8	Consider timeline and next steps after completion of current KYC workstreams
Chambers, Henry	11/20/2023	0.6	Obtain update on status of KYC process from A&M team
Chamma, Leandro	11/20/2023	1.9	Review claims portal KYC applications resolved by 3 manual reviewers for purpose of quality control and issue spotting
Chamma, Leandro	11/20/2023	1.1	Investigate high balance KYC application escalated by manual reviewers in order to analyze source of funds and wealth
Chamma, Leandro	11/20/2023	1.2	Research corporate legacy files in order to ascertain whether the corporate entities flagged by Bitgo were FTX customers
Chamma, Leandro	11/20/2023	2.2	Conduct research on Relativity legacy files in order to locate historical data regarding KYC applications without no AWS data
Chan, Jon	11/20/2023	0.6	Call with D. Lewandowski, J. Zatz, M. Sunkara, J. Chan (A&M) to discuss open items related to claims processing
Chan, Jon	11/20/2023	0.8	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to walk through claims data consolidation script
Flynn, Matthew	11/20/2023	1.4	Analyze claims information by token for S&C
Francis, Luke	11/20/2023	0.7	Review of creditor responses to objection to confirm questions received
Francis, Luke	11/20/2023	0.3	Discussion with S. Kotarba, L. Francis, and C. Myers (A&M) re: next steps to noncustomer claim workstreams
Francis, Luke	11/20/2023	2.2	Analysis of equity claims to compare to books and records from the company
Francis, Luke	11/20/2023	1.7	Review of admin claims filed by creditors to compare to books and records
Francis, Luke	11/20/2023	1.1	Review of new claims filed for initial triage of non-typed claims based on updated register
Gibbs, Connor	11/20/2023	0.6	Call with R. Johnson, L. Konig, J. Sielinski, C. Gibbs (A&M) to discuss open items related to claims processing
Hubbard, Taylor	11/20/2023	2.3	Conduct a customer portal matching task to align main account IDs with customer claims, with a specific emphasis on claims with a \$0 value
Hubbard, Taylor	11/20/2023	2.1	Execute a customer portal correlation operation to associate main account IDs with customer claims, focusing on claims with a reporting USD amount of \$0
Hubbard, Taylor	11/20/2023	0.9	Perform a customer portal synchronization task to connect main account IDs with customer claims, concentrating on claims that have a reporting USD amount of \$0
Hubbard, Taylor	11/20/2023	1.8	Carry out a customer portal matching task to match main account IDs with customer claims, with a primary focus on claims with no reporting USD amount (\$0)



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	11/20/2023	3.1	Perform customer portal matching task in order to match main account ID's to customer claims, focusing on claims with \$0 reporting USD amounts
Johnson, Robert	11/20/2023	0.6	Call with R. Johnson, L. Konig, J. Sielinski, C. Gibbs (A&M) to discuss open items related to claims processing
Johnson, Robert	11/20/2023	0.8	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to walk through claims data consolidation script
Kane, Alex	11/20/2023	2.7	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 8800-8900
Kane, Alex	11/20/2023	2.9	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 8700-8800
Kane, Alex	11/20/2023	0.2	Discussion with A. Kane and D. Lewandowski (A&M) re: Customer account matching for \$0 USD reporting accounts
Kane, Alex	11/20/2023	0.3	Discussion with A. Kane and D. Lewandowski (A&M) re: Customer code reconciliation within debtor schedules
Kane, Alex	11/20/2023	2.6	Reconcile starting and ending customer codes between metabase and Kroll docket in debtor schedule Fs
Konig, Louis	11/20/2023	0.6	Call with R. Johnson, L. Konig, J. Sielinski, C. Gibbs (A&M) to discuss open items related to claims processing
Konig, Louis	11/20/2023	2.4	Quality control and review of script output related to summary of input files for claims consolidation script
Konig, Louis	11/20/2023	1.6	Quality control and review of script output related to scheduled and claimed assets script output comparison
Konig, Louis	11/20/2023	2.6	Database scripting related to scheduled and claimed assets script output comparison
Konig, Louis	11/20/2023	1.6	Database scripting related to summary of input files for claims consolidation script
Konig, Louis	11/20/2023	0.8	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to walk through claims data consolidation script source data
Konig, Louis	11/20/2023	1.6	Presentation and summary of output related to scheduled and claimed assets script output comparison
Kotarba, Steve	11/20/2023	0.4	Discussion with J. Sielinski, D. Lewandowski and S. Kotarba (A&M) re: open issues and claims objections
Kotarba, Steve	11/20/2023	0.3	Discussion with S. Kotarba, L. Francis, and C. Myers (A&M) re: next steps to noncustomer claim workstreams
Lewandowski, Douglas	11/20/2023	0.2	Discussion with A. Kane and D. Lewandowski (A&M) re: Customer account matching for \$0 USD reporting accounts
Lewandowski, Douglas	11/20/2023	2.3	Research variances on a claim by claim basis for modified filed amounts
Lewandowski, Douglas	11/20/2023	0.2	Discussion with D. Lewandowski and J. Zatz (A&M) re: updates to customer data and revisions to reports
Lewandowski, Douglas	11/20/2023	0.3	Discussion with D. Lewandowski, A. Mohammed (A&M), S. Perry, H. Alli, and others (Kroll) re: open issues and customer portal status

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	11/20/2023	0.8	Review material KYC changes for monthly reporting deck
Lewandowski, Douglas	11/20/2023	0.3	Discussion with D. Lewandowski, A. Mohammed (A&M), H. Alli, J. Karotkin, and S. Perry (Kroll) re: open claims issues and task list status
Lewandowski, Douglas	11/20/2023	0.8	Prepare revised KYC summary for discussion with FTI
Lewandowski, Douglas	11/20/2023	1.6	Update customer claims reporting slides with revised customer claims mappings from data team
Lewandowski, Douglas	11/20/2023	0.4	Discussion with J. Sielinski, D. Lewandowski and S. Kotarba (A&M) re: open issues and claims objections
Lewandowski, Douglas	11/20/2023	0.7	Review matching of AHC claims to customer database
Lewandowski, Douglas	11/20/2023	0.6	Call with D. Lewandowski, J. Zatz, M. Sunkara, J. Chan (A&M) to discuss open items related to claims processing
Lewandowski, Douglas	11/20/2023	0.3	Discussion with A. Kane and D. Lewandowski (A&M) re: Customer code reconciliation within debtor schedules
Lewandowski, Douglas	11/20/2023	1.4	Review discrepancies from refreshed report to 10/31 extracts
Lewandowski, Douglas	11/20/2023	0.9	Prepare diligence response for customer claims pull related to specific legal actions for S&C
Lewandowski, Douglas	11/20/2023	0.4	Discussion with D. Lewandowski and J. Zatz (A&M) re: 11/14 customer slide updates and reporting changes
Mohammed, Azmat	11/20/2023	1.3	Support claims team on cases related to security and pre-petition crypto theft
Mohammed, Azmat	11/20/2023	0.6	Research and reach out to credit and crypto payment processors
Mohammed, Azmat	11/20/2023	1.3	Draft materials describing the FTX and Kroll coordination for solicitation
Mohammed, Azmat	11/20/2023	0.6	Call with crypto payment processor to discuss integration efforts and product offerings
Mohammed, Azmat	11/20/2023	0.4	Review Sygnia findings related to a customer service inquiry related to crypto theft
Mohammed, Azmat	11/20/2023	0.3	Discussion with D. Lewandowski, A. Mohammed (A&M), S. Perry, H. Alli, and others (Kroll) re: open issues and customer portal status
Myers, Claire	11/20/2023	1.2	Analyze amended and substantive duplicate claims to create second round of objections
Myers, Claire	11/20/2023	1.1	Review claims flagged for insufficient documentation to determine necessary documentation
Myers, Claire	11/20/2023	2.1	Review claims flagged for missing documentation to determine necessary documentation
Myers, Claire	11/20/2023	0.3	Discussion with K. Ward and C. Myers (A&M) re: claim summary tear sheets
Myers, Claire	11/20/2023	0.3	Discussion with S. Kotarba, L. Francis, and C. Myers (A&M) re: next steps to noncustomer claim workstreams

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	11/20/2023	1.3	Analyze nonsubstantive duplicate claims to create second round of objections
Myers, Claire	11/20/2023	1.4	Analyze exact duplicate claims to create second round of objections
Pestano, Kyle	11/20/2023	0.4	Discuss the correct population data null applicants with the data team to send to FTI in order to summarize google drive folders for legacy KYC documents in order to complete AWS data null cases
Pestano, Kyle	11/20/2023	1.9	Review source of funds documents related to higher risk accounts based on jurisdiction and industry and AML hit reviews completed by contractors during their daily review of cases
Pestano, Kyle	11/20/2023	1.6	Investigate AWS data null cases escalated by contractors, review relevant KYC documents and update information on Sumsb so that contractors can complete their review of cases
Ramanathan, Kumanan	11/20/2023	0.8	Call with L. Salas Nunez, K. Ramanathan (A&M) to discuss estimation motion work status
Salas Nunez, Luis	11/20/2023	3.1	Analyze tickers with largest claim value across clients
Salas Nunez, Luis	11/20/2023	2.3	Prepare high-level summaries of claims with pricing impacts
Salas Nunez, Luis	11/20/2023	1.6	Prepare and process data requests for token status and customer identification data
Salas Nunez, Luis	11/20/2023	1.8	Analyze accounts with largest claims per token
Salas Nunez, Luis	11/20/2023	0.8	Call with L. Salas Nunez, K. Ramanathan (A&M) to discuss estimation motion work status
Sarmiento, Dubhe	11/20/2023	2.1	Draft response to complete deletion and consent withdrawal request from Germany received in the Claims Privacy Inbox
Sielinski, Jeff	11/20/2023	0.4	Discussion with J. Sielinski, D. Lewandowski and S. Kotarba (A&M) re: open issues and claims objections
Sielinski, Jeff	11/20/2023	2.6	Analysis of revised and updated solicitation procedures and prepare overview material reflecting same
Sielinski, Jeff	11/20/2023	0.6	Call with R. Johnson, L. Konig, J. Sielinski, C. Gibbs (A&M) to discuss open items related to claims processing
Sielinski, Jeff	11/20/2023	0.4	Manage claim reconciliation items and provide information associated with claim objections
Sullivan, Christopher	11/20/2023	1.7	Call with C. Sullivan and B. Tenney to adjust convenience class analysis per commentary from S. Coverick
Sullivan, Christopher	11/20/2023	1.4	Review revisions to the shortfall calculation for claims updates
Sullivan, Christopher	11/20/2023	2.1	Create updated scenarios for lender potential recoveries
Sullivan, Christopher	11/20/2023	2.3	Update the convenience class claims analysis
Sunkara, Manasa	11/20/2023	0.8	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to walk through claims data consolidation script source data

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tenney, Bridger	11/20/2023	2.6	Prepare convenience class threshold analysis and summary table
Tenney, Bridger	11/20/2023	1.7	Call with C. Sullivan and B. Tenney (A&M) to adjust convenience class analysis per commentary from S. Coverick
Tenney, Bridger	11/20/2023	1.2	Update convenience class threshold based on public case comps
Tong, Crystal	11/20/2023	0.8	Perform working consolidation of all the quality check review
Tong, Crystal	11/20/2023	3.1	Conduct secondary review on the manual KYC for retail customers
Tong, Crystal	11/20/2023	2.3	Respond to queries from customer service regarding KYC status
Tong, Crystal	11/20/2023	1.8	Resolve cases with issues on AWS data null
Ward, Kyle	11/20/2023	0.6	Update summary charts for completed Treasury claim slides for claims over 100k
Ward, Kyle	11/20/2023	1.6	Review completed Legal claim summary slides for remaining claims that were not over 100k
Ward, Kyle	11/20/2023	0.7	Review completed Treasury claim amounts in claim summary for claims over 100k for external review
Ward, Kyle	11/20/2023	0.3	Discussion with K. Ward and C. Myers (A&M) re: claim summary tear sheets
Ward, Kyle	11/20/2023	2.3	Review completed Legal claim summary amounts for claims over 100k to send to legal team
Ward, Kyle	11/20/2023	0.5	Review completed Treasury claim summary slides for remaining claims that were not over 100k for external review
Ward, Kyle	11/20/2023	0.6	Update completed Treasury claim slides for remaining claims that were not over 100k for A&M management review
Ward, Kyle	11/20/2023	1.3	Update completed Legal claim slides related to sponsorship agreements and contract claims for remaining claims that were not over 100k
Ward, Kyle	11/20/2023	2.1	Update completed Legal claim summary slides for claims over 100k for external review
Yang, Sharon	11/20/2023	2.3	Align customer claims with Kroll register using Metabase data
Yang, Sharon	11/20/2023	2.8	Perform matching of customers from FTX portal to Kroll register using claim information and Metabase
Yang, Sharon	11/20/2023	2.9	Execute correlation of customer account ID to Kroll register by comparing name, address, and ticker details
Zatz, Jonathan	11/20/2023	0.4	Discussion with D. Lewandowski and J. Zatz (A&M) re: 11/14 customer slide updates and reporting changes
Zatz, Jonathan	11/20/2023	2.6	Re-execute database script to reconcile claims data using 11/14 extracts
Zatz, Jonathan	11/20/2023	0.6	Call with D. Lewandowski, J. Zatz, M. Sunkara, J. Chan (A&M) to discuss open items related to claims processing

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	11/20/2023	1.2	Database scripting to re-produce November schedule amendments by splitting large schedule into two
Zatz, Jonathan	11/20/2023	1.8	Database scripting related to request to provide ticker level to superseded objections report
Zatz, Jonathan	11/20/2023	2.4	Review mapping between database schedule codes and PDF schedule codes to prepare for decoder re-run
Zatz, Jonathan	11/20/2023	1.3	Determine root cause of some non-scheduled customers having a scheduled status
Zatz, Jonathan	11/20/2023	0.7	Database scripting related to request to provide extract of claims data for filed claims
Zatz, Jonathan	11/20/2023	0.6	Database scripting related to request to edit status descriptions in claims summary report
Zatz, Jonathan	11/20/2023	2.9	Execute database script to reconcile claims data using latest manual matching file
Zatz, Jonathan	11/20/2023	0.6	Database scripting related to request to pull latest KYC information for two specific customers
Zatz, Jonathan	11/20/2023	0.8	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to walk through claims data consolidation script source data
Zatz, Jonathan	11/20/2023	0.4	Correspondence with claims team to verify that counts of claims in each status are correct
Arora, Rohan	11/21/2023	2.3	Support the reconciliation endeavors by associating customer claims with matching accounts
Arora, Rohan	11/21/2023	2.9	Continue matching of customer claims to existing exchange accounts
Arora, Rohan	11/21/2023	1.4	Assist with implementation of improvements and comments to solicitation deck
Arora, Rohan	11/21/2023	0.5	Discussion with R Arora and J Sielinski (A&M) regarding plan solicitation process deck
Arora, Rohan	11/21/2023	1.9	Triage of filed customer claims by associating them to FTX accounts
Avdellas, Peter	11/21/2023	1.3	Analyze current population of claims to determine total count and filed amount of claims that have been withdrawn or expunged to assist in preparation of updated claims overview materials
Avdellas, Peter	11/21/2023	1.6	Analyze current population of claims to determine total count and filed amount of claims that are currently pending objection to assist in preparation of updated claims overview materials
Avdellas, Peter	11/21/2023	1.7	Analyze current non-portal and portal claims population to determine total count and filed amount of claims that have not been matched to a schedule to assist in preparation of updated claims overview materials
Avdellas, Peter	11/21/2023	1.8	Analyze current non-portal and portal claims population to determine total count and filed amount of claims that have been matched to a schedule to assist in preparation of updated claims overview materials
Avdellas, Peter	11/21/2023	1.6	Analyze current customer claims population for unliquidated claims filed against FTX Trading Ltd. in an attempt to match claim number to main account ID based on name and address on file

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	11/21/2023	1.7	Analyze current non-portal and portal claims population to determine number of claims that have been filed to assist in preparation of updated claims overview materials
Avdellas, Peter	11/21/2023	0.9	Call with P. Avdellas and D. Lewandowski (A&M) re: Customer claims variance to scheduled amounts
Avdellas, Peter	11/21/2023	1.1	Analyze variance between filed claim and scheduled in current non-portal and portal claims population to categorize claims based on variance to assist in preparation of updated claims overview materials
Avdellas, Peter	11/21/2023	1.6	Analyze current non-portal and portal claims population to determine filed amount of claims that have been filed to assist in preparation of updated claims overview materials
Chambers, Henry	11/21/2023	0.5	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), H. Chambers, A. Mohammed, M. Flynn (A&M) to discuss institutional KYC matters
Chamma, Leandro	11/21/2023	0.5	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Chamma, Leandro	11/21/2023	2.2	Continue to review claims portal KYC applications resolved by 3 manual reviewers for purpose of quality control and issue spotting
Chamma, Leandro	11/21/2023	0.3	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to host manual review daily update
Chamma, Leandro	11/21/2023	1.8	Research corporate legacy files in order to ascertain whether the corporate entities flagged by Bitgo were FTX customers
Chamma, Leandro	11/21/2023	0.6	Draft spreadsheet with findings related to institutional KYC applicants not identified by Bitgo in the creditors master spreadsheet
Chamma, Leandro	11/21/2023	0.8	Draft summary of Bitgo's proposed plan to solicit claims transfers
Chamma, Leandro	11/21/2023	0.2	Monitor claims portal customer support live chat in order to provide feedback related to KYC applications
Chamma, Leandro	11/21/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano (A&M), R. Wendlick and others (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Chamma, Leandro	11/21/2023	1.3	Conduct research on Relativity legacy files in order to locate historical data regarding KYC applications without no AWS data
Chamma, Leandro	11/21/2023	0.7	Investigate high balance KYC application escalated by manual reviewers in order to analyze source of funds and wealth
Chan, Jon	11/21/2023	0.8	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to walk through claims data consolidation script
Flynn, Matthew	11/21/2023	0.3	Review BitGo proposed KYC terms for S&C
Flynn, Matthew	11/21/2023	0.5	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), H. Chambers, A. Mohammed, M. Flynn (A&M) to discuss institutional KYC matters
Flynn, Matthew	11/21/2023	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Wendlick and others (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsu) to discuss latest portal and KYC status

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	11/21/2023	1.4	Updates to claims reconciliation presentation based on previous weeks review
Francis, Luke	11/21/2023	0.9	Updates to claims reconciliation for loan payables with amounts filed over scheduled amounts
Francis, Luke	11/21/2023	0.7	Discussion with L. Francis, D. Lewandowski (A&M) re: customer claim update slides
Francis, Luke	11/21/2023	1.0	Discussion with J. Sielinski, and L. Francis (A&M) re: review of previous weeks reconciliation efforts
Francis, Luke	11/21/2023	0.7	Discussion with J. Sielinski, and L. Francis (A&M) re: updates to weekly claims deck
Francis, Luke	11/21/2023	2.4	Preparation of tear sheets for unliquidated claims with estimates based on books and records
Francis, Luke	11/21/2023	1.7	Analysis of HR claims based on review of company books and records
Hubbard, Taylor	11/21/2023	2.3	Undertake a customer portal matching initiative to link main account IDs with customer claims, placing attention on claims with a zero-dollar amount
Hubbard, Taylor	11/21/2023	2.6	Carry out a customer portal synchronization exercise to match main account IDs with customer claims, focusing on claims with a reporting USD amount of \$0
Hubbard, Taylor	11/21/2023	2.9	Execute a customer portal correlation task to associate main account IDs with customer claims, with a specific focus on claims that have a \$0 valuation
Hubbard, Taylor	11/21/2023	0.6	Discussion with D. Lewandowski, T. Hubbard, and A. Kane (A&M) re: Schedule F customer decoder pdfs
Johnson, Robert	11/21/2023	1.3	Incorporate latest claims data from customer portal and claims portal into analysis server for downstream reporting
Johnson, Robert	11/21/2023	0.8	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to walk through claims data consolidation script outputs
Kane, Alex	11/21/2023	0.6	Discussion with D. Lewandowski, T. Hubbard, and A. Kane (A&M) re: Schedule F customer decoder pdfs
Kane, Alex	11/21/2023	2.6	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 9500-9600
Kane, Alex	11/21/2023	1.9	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 9600-9650
Kane, Alex	11/21/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 9650-9700
Kane, Alex	11/21/2023	0.3	Call with A. Kane and D. Lewandowski (A&M) re: Creating Schedule F customer decoder pdfs
Kane, Alex	11/21/2023	2.9	Create schedule F customer decoder pdfs showing customer code and affiliated name, address, and email
Konig, Louis	11/21/2023	2.3	Database scripting related to summary of intermediary files for claims consolidation script



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	11/21/2023	2.4	Quality control and review of script output related to summary of intermediary files for claims consolidation script
Konig, Louis	11/21/2023	0.8	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to walk through claims data consolidation script outputs
Konig, Louis	11/21/2023	2.2	Presentation and summary of output related to summary of input files for claims consolidation script
Kotarba, Steve	11/21/2023	0.2	Discuss next round of claim objections w/ S. Kotarba and C. Myers (A&M)
Lewandowski, Douglas	11/21/2023	0.6	Discussion with D. Lewandowski, T. Hubbard, and A. Kane (A&M) re: Schedule F customer decoder pdfs
Lewandowski, Douglas	11/21/2023	1.7	Prepare revised customer variance analysis and bucket for PMO/claims deck reporting
Lewandowski, Douglas	11/21/2023	1.6	Prepare response to diligence request for claim detail contain and customer scheduled amounts related to certain customer claims
Lewandowski, Douglas	11/21/2023	0.3	Call with A. Kane and D. Lewandowski (A&M) re: Creating Schedule F customer decoder pdfs
Lewandowski, Douglas	11/21/2023	1.1	Reconcile walk down and tie to customer claims data for FTI detail request
Lewandowski, Douglas	11/21/2023	0.7	Discussion with L. Francis, D. Lewandowski (A&M) re: customer claim update slides
Lewandowski, Douglas	11/21/2023	0.7	Prepare updated KYC slide for customer claims deck reporting
Lewandowski, Douglas	11/21/2023	1.3	Review unredacted customer schedule decoders for UST review
Lewandowski, Douglas	11/21/2023	0.3	Call with P. Avdellas and D. Lewandowski (A&M) re: Customer claims variance to scheduled amounts
Lewandowski, Douglas	11/21/2023	1.9	Analysis changed in KYC status to explain large swings in KYC approval
Mohammed, Azmat	11/21/2023	0.6	Review BitGo proposals for institutional client claims sales process
Mohammed, Azmat	11/21/2023	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Wendlick and others (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Mohammed, Azmat	11/21/2023	0.5	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), H. Chambers, A. Mohammed, M. Flynn (A&M) to discuss institutional KYC matters
Mohammed, Azmat	11/21/2023	1.2	Revise SOPs related to security questions posed to customers with sold claims
Mohammed, Azmat	11/21/2023	0.6	Coordinate development efforts and bugfix related to not visible subaccounts for some customers in FTX claims portal
Mohammed, Azmat	11/21/2023	0.6	Coordinate development efforts related to updating KYC start times for institutional creditors
Mosley, Ed	11/21/2023	1.1	Review of and prepare comments to draft analysis of claims thresholds for convenience class
Myers, Claire	11/21/2023	0.8	Review second round of omnibus exhibits for circulation to A&M management



***FTX Trading Ltd., et al.,  
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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	11/21/2023	0.9	Analyze exact duplicate claims to create omnibus objection exhibit
Myers, Claire	11/21/2023	0.2	Discuss next round of claim objections w/ S. Kotarba and C. Myers (A&M)
Myers, Claire	11/21/2023	1.2	Analyze insufficient documentation claims to create omnibus objection exhibit
Myers, Claire	11/21/2023	1.1	Analyze missing documentation claims to create omnibus objection exhibit
Myers, Claire	11/21/2023	0.7	Analyze amended claims to create omnibus objection exhibit
Myers, Claire	11/21/2023	1.3	Analyze nonsubstantive duplicate claims to create omnibus objection exhibit
Myers, Claire	11/21/2023	1.7	Prepare claim summary of claims prepped for second round of objection
Negus, Matthew	11/21/2023	3.0	Evaluation of historic advice on Japan and Singapore data preservation considerations
Pestano, Kyle	11/21/2023	1.1	Continue to investigate AWS data null cases escalated by contractors, review relevant KYC documents in Relativity, update information on Sumsb and complete the review of the cases
Pestano, Kyle	11/21/2023	0.3	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to host manual review daily update
Pestano, Kyle	11/21/2023	0.4	Discuss bad proof of address adjustments, approach to clearing cases and adjustments to holiday schedule of reviews and future work with KYC ops team members
Pestano, Kyle	11/21/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano (A&M), R. Wendlick and others (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	11/21/2023	1.3	Review source of funds documents provided for higher risk accounts based on jurisdiction and industry and AML hit reviews completed by contractors during their daily review of cases
Ramanathan, Kumanan	11/21/2023	0.6	Compare plan recovery analysis claims schedule amounts to estimation motion analysis
Ramanathan, Kumanan	11/21/2023	1.4	Call with L. Salas Nunez, K. Ramanathan (A&M) to discuss token pricing adjustments and claim summaries
Ramanathan, Kumanan	11/21/2023	2.1	Analyze data for scheduled claims, customer entitlements and related party entitlements
Ramanathan, Kumanan	11/21/2023	0.3	Review of OTC portal balance schedule and discuss with A. Kranzley (S&C)
Ramanathan, Kumanan	11/21/2023	1.9	Review of estimation motion token holding analysis and provide feedback
Salas Nunez, Luis	11/21/2023	3.1	Prepare high-level summaries of claims based on pricing and valuation scenarios
Salas Nunez, Luis	11/21/2023	0.7	Analyze FTX US token balances and claims
Salas Nunez, Luis	11/21/2023	1.4	Call with L. Salas Nunez, K. Ramanathan (A&M) to discuss token pricing adjustments and claim summaries

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Salas Nunez, Luis	11/21/2023	3.1	Analyze FTX token balances and claims across all legal entities
Salas Nunez, Luis	11/21/2023	1.7	Prepare token categorization and classification for high-level summaries
Salas Nunez, Luis	11/21/2023	2.7	Analyze FTX Trading token balances and claim values
Sarmiento, Dubhe	11/21/2023	2.9	Review and amendments of the FTX Claims Portal: Privacy Requests Dashboard in accordance with internal feedback provided
Sielinski, Jeff	11/21/2023	1.0	Discussion with J. Sielinski, and L. Francis (A&M) re: review of previous weeks reconciliation efforts
Sielinski, Jeff	11/21/2023	0.8	Prepare updated overview materials detailing voting procedures including comparing to updated ballots
Sielinski, Jeff	11/21/2023	0.4	Research contact information for potentially allowed claims as part of solicitation preparation
Sielinski, Jeff	11/21/2023	0.9	Analysis of revised draft procedures for solicitation and balloting
Sielinski, Jeff	11/21/2023	1.4	Analysis of customer and non-customer claim status detail and provide associated comments to claim recon materials
Sielinski, Jeff	11/21/2023	0.5	Discussion with R Arora and J Sielinski (A&M) regarding plan solicitation process deck
Sielinski, Jeff	11/21/2023	0.7	Discussion with J. Sielinski, and L. Francis (A&M) re: updates to weekly claims deck
Sullivan, Christopher	11/21/2023	2.4	Refresh claims analysis for various scenarios
Sullivan, Christopher	11/21/2023	0.9	Respond to questions from S&C on claims analysis
Sullivan, Christopher	11/21/2023	1.4	Provide detailed comments for non-customer convenience class analysis
Sunkara, Manasa	11/21/2023	0.8	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to walk through claims data consolidation script outputs
Sunkara, Manasa	11/21/2023	2.8	Update logic code to map customers with certain balances and kyc levels for a claims analysis
Sunkara, Manasa	11/21/2023	2.9	Investigate inquiries regarding the KYC mapping analysis for a claims analysis
Tenney, Bridger	11/21/2023	1.2	Call with J. Gonzalez and B. Tenney (A&M) re: distribution analysis for potential convenience class
Tenney, Bridger	11/21/2023	1.9	Refresh full plan deck and summary tables with updated waterfall
Tenney, Bridger	11/21/2023	1.1	Prepare non-customer claim convenience class graphic for use in claims consideration deck
Tenney, Bridger	11/21/2023	2.2	Prepare non-customer claim convenience class threshold analysis
Tong, Crystal	11/21/2023	0.3	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to host manual review daily update

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tong, Crystal	11/21/2023	1.5	Resolve cases with AWS data null issues for manual KYC on retail customers
Tong, Crystal	11/21/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano (A&M), R. Wendlick and others (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Tong, Crystal	11/21/2023	2.9	Perform secondary review on the manual KYC for retail customers
Tong, Crystal	11/21/2023	0.5	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Ward, Kyle	11/21/2023	1.1	Update slides with claim detail for claim summary tear sheets of claims greater than 100k
Ward, Kyle	11/21/2023	0.7	Update slides with claim detail for claim summary tear sheets of claims less than 100k and unliquidated
Ward, Kyle	11/21/2023	0.2	Update tear sheets with claim detail for claims over 100k
Ward, Kyle	11/21/2023	1.6	Identify supporting claim documentation in relativity document database for claims greater than 100k
Ward, Kyle	11/21/2023	0.4	Pinpoint SOFA payment detail to assist with claim summary tearsheets for claims over 100k
Ward, Kyle	11/21/2023	0.4	Pinpoint SOFA payment detail to assist with claim summary tearsheets for claims less than 100k and unliquidated
Ward, Kyle	11/21/2023	1.2	Update completed claim slides for claims less than 100k and unliquidated
Ward, Kyle	11/21/2023	1.4	Search relativity for priority documents to reconcile claims less than 100k and unliquidated
Yang, Sharon	11/21/2023	2.8	Align customer claims with Kroll register leveraging customer claim information
Yang, Sharon	11/21/2023	2.1	Perform matching of customers claims from FTX portal to Kroll register
Zatz, Jonathan	11/21/2023	0.9	Database scripting to update logic that identifies unmatched tickers in claims data
Zatz, Jonathan	11/21/2023	1.7	Database scripting related to request to re-write query to summarize statuses and amounts for reporting deck
Zatz, Jonathan	11/21/2023	2.8	Database scripting related to request to summarize amounts of customers with undeliverable emails
Zatz, Jonathan	11/21/2023	2.9	Database scripting related to requests for various variance analysis for claims between 10/31 and 11/14
Zatz, Jonathan	11/21/2023	1.2	Update database script that consolidates claims data to include Liquid and EU ticker types
Zatz, Jonathan	11/21/2023	1.1	Database scripting to add Liquid-only tickers to ticker type analysis
Zatz, Jonathan	11/21/2023	1.4	Determine root cause for why some ticker types for schedules are missing
Zatz, Jonathan	11/21/2023	0.8	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to walk through claims data consolidation script outputs

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhang, Qi	11/21/2023	0.3	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to host manual review daily update
Zhang, Qi	11/21/2023	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Wendlick and others (Integreon), R. Navarro, P. Laurie (FTX), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Zhang, Qi	11/21/2023	0.5	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Arora, Rohan	11/22/2023	2.7	Aid in the reconciliation efforts by linking customer claims with any available relevant existing accounts
Arora, Rohan	11/22/2023	2.6	Facilitate the reconciliation by correlating customer claims with any viable existing accounts that match
Arora, Rohan	11/22/2023	2.1	Support the reconciliation efforts by associating customer claims with any available matching existing accounts
Arora, Rohan	11/22/2023	2.9	Review filed customer claims to match customer FTX account IDs
Avdellas, Peter	11/22/2023	1.6	Analyze current population of all scheduled claims to include total count, amount, and KYC status based on most recent update of KYC status to assist in preparation of claims overview materials
Avdellas, Peter	11/22/2023	1.4	Analyze current population of all filed claims to include total count, amount, and KYC status based on most recent update of KYC status to assist in preparation of claims overview materials
Avdellas, Peter	11/22/2023	1.4	Analyze current customer claims population for unliquidated claims filed against FTX Trading Ltd. in an attempt to match claim number to main account ID based on email address on file
Avdellas, Peter	11/22/2023	1.3	Analyze customer claims at ticker level detail to determine total count and amount of claims that have filed amounts that include NFTs to assist in diligence request
Avdellas, Peter	11/22/2023	1.1	Analyze supporting documentation of customer claims population for unliquidated customer claims filed against FTX Trading Ltd. In an attempt to match claim number to main account ID based on matching of ticker level detail
Avdellas, Peter	11/22/2023	0.7	Call with P. Avdellas and D. Lewandowski (A&M) re: Claims and schedules KYC status
Avdellas, Peter	11/22/2023	1.3	Discussion with P. Avdellas, L. Francis, J. Sielinski (A&M) re: Claims deck update
Avdellas, Peter	11/22/2023	0.4	Call with P. Avdellas and D. Lewandowski (A&M) re: Claims and schedules plan class analysis
Chamma, Leandro	11/22/2023	1.8	Analyze legacy corporate documents in order to ascertain whether the institutional applicant had customer account
Chamma, Leandro	11/22/2023	0.6	Investigate high balance KYC application escalated by manual reviewers in order to analyze source of funds and wealth
Chamma, Leandro	11/22/2023	1.9	Review claims portal KYC applications resolved by 4 manual reviewers for purpose of quality control and issue spotting
Chamma, Leandro	11/22/2023	1.3	Conduct research on Relativity legacy files in order to locate historical data regarding KYC applications without no AWS data in cases escalated by manual reviewers

*Exhibit D*

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November 1, 2023 through November 30, 2023***

**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	11/22/2023	1.6	Conduct review of claims portal KYC applications with incorrect rejection for bad proof of address
Chamma, Leandro	11/22/2023	1.8	Draft final spreadsheet with findings related to institutional KYC applicants not identified by Bitgo in the creditors master spreadsheet
Flynn, Matthew	11/22/2023	0.3	Call with M. Flynn, H. Chambers, K. Ramanathan (A&M) to discuss KYB status
Flynn, Matthew	11/22/2023	0.8	Update top customer analysis for claims status for S&C
Francis, Luke	11/22/2023	1.3	Discussion with P. Avdellas, L. Francis, J. Sielinski (A&M) re: Claims deck update
Francis, Luke	11/22/2023	1.3	Review of creditor response to objections based on response on docket
Francis, Luke	11/22/2023	1.9	Updates to claims reconciliation progress based on leadership feedback
Francis, Luke	11/22/2023	2.2	Review of AP trade claims to match to company records based on invoices included within POCs
Hubbard, Taylor	11/22/2023	1.7	Focus on matching customer claims with \$0 reporting USD amount to corresponding main account ID
Hubbard, Taylor	11/22/2023	2.4	Undertake a customer portal matching exercise to correlate main account IDs with customer claims, focusing on claims characterized by a zero-dollar amount
Hubbard, Taylor	11/22/2023	2.1	Perform a customer portal matching analysis to reconcile main account IDs with customer claims, giving particular attention to claims exhibiting a reporting USD amount of \$0
Hubbard, Taylor	11/22/2023	1.8	Execute a customer portal alignment task, ensuring the accurate association of main account IDs with customer claims
Johnson, Robert	11/22/2023	0.6	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to walk through claims data consolidation script
Johnston, David	11/22/2023	0.2	Call with D. Johnston and K. Ramanathan to discuss FTX EU Ltd. claims export
Johnston, David	11/22/2023	0.4	Call with D. Johnston and M. Van den Belt to discuss FTX EU Ltd. filed claims
Kane, Alex	11/22/2023	1.9	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 11400-11500
Kane, Alex	11/22/2023	2.4	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 9700-9750
Kane, Alex	11/22/2023	1.4	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 11700-11750
Kane, Alex	11/22/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 11600-11700
Kane, Alex	11/22/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 11500-11600

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Karnik, Noorita	11/22/2023	0.3	Call with M. Negus, S. Lowe, D. Sarmiento, N. Karnik (A&M) to discuss status of claims portal privacy requests
Konig, Louis	11/22/2023	0.6	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to walk through claims data consolidation script
Konig, Louis	11/22/2023	2.1	Presentation and summary of output related to summary of output files for claims consolidation script
Konig, Louis	11/22/2023	1.7	Quality control and review of script output related to summary of output files for claims consolidation script
Konig, Louis	11/22/2023	1.1	Database scripting related to summary of output files for claims consolidation script
Konig, Louis	11/22/2023	1.6	Presentation and summary of output related to summary of intermediary files for claims consolidation script
Kotarba, Steve	11/22/2023	0.5	Discussion with D. Lewandowski, S. Kotarba, and J. Sielinski (A&M) re: open issues and claims reporting deck
Lewandowski, Douglas	11/22/2023	0.6	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski (A&M), J. Daloia, S. Perry, and others (Kroll), and others from Kroll re: solicitation coordination tasks and next steps
Lewandowski, Douglas	11/22/2023	1.4	Review and prepare response to claimant response to omnibus no liability claims objection
Lewandowski, Douglas	11/22/2023	0.4	Call with P. Avdellas and D. Lewandowski (A&M) re: Claims and schedules plan class analysis
Lewandowski, Douglas	11/22/2023	0.7	Call with P. Avdellas and D. Lewandowski (A&M) re: Claims and schedules KYC status
Lewandowski, Douglas	11/22/2023	1.3	Discussion with D. Lewandowski, C. Myers (A&M) re: Claims deck update
Lewandowski, Douglas	11/22/2023	1.7	Prepare extract of FTX EU claims and images for A&M team review and diligence response
Lewandowski, Douglas	11/22/2023	1.7	Incorporate comments to customer slides into the biweekly claims overview deck
Lewandowski, Douglas	11/22/2023	0.5	Discussion with D. Lewandowski, S. Kotarba, and J. Sielinski (A&M) re: open issues and claims reporting deck
Lowe, Sam	11/22/2023	0.3	Call with M. Negus, S. Lowe, D. Sarmiento, N. Karnik (A&M) to discuss status of claims portal privacy requests
Mohammed, Azmat	11/22/2023	0.3	Call with credit payment processor to discuss integration efforts and product offerings
Mohammed, Azmat	11/22/2023	0.6	Review and update solicitation and balloting measures materials
Mohammed, Azmat	11/22/2023	0.4	Support Sygnia and S&C on technology and customer service matters associated with phishing sites
Mohammed, Azmat	11/22/2023	1.2	Review Solicitation technology integration work effort and tasks list user stories
Mohammed, Azmat	11/22/2023	1.1	Provide input and support to institutional KYC analysis including legacy status for select institutions
Mohammed, Azmat	11/22/2023	0.6	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski (A&M), J. Daloia, S. Perry, and others (Kroll), and others from Kroll re: solicitation coordination tasks and next steps

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	11/22/2023	1.2	Review of claims analysis to answer diligence questions from UCC and AHG
Myers, Claire	11/22/2023	1.8	Analyze SOFA 4 to determine stakeholder payments
Myers, Claire	11/22/2023	2.3	Update summary excel for second round of objections
Myers, Claire	11/22/2023	1.3	Discussion with D. Lewandowski, C. Myers (A&M) re: Claims deck update
Negus, Matthew	11/22/2023	0.3	Call with M. Negus, S. Lowe, D. Sarmiento, N. Karnik (A&M) to discuss status of claims portal privacy requests
Pestano, Kyle	11/22/2023	2.9	Review source of funds documents provided for higher risk accounts based on jurisdiction and industry and AML hit reviews completed by contractors during their daily review of cases and resolve any possible cases
Pestano, Kyle	11/22/2023	1.1	Resolve bad proof of addresses stuck in the resubmission stage on the KYC portal
Pestano, Kyle	11/22/2023	0.4	Resolve bad proof of address and AWS data mismatch cases stuck in the resubmission stage on the KYC portal
Pestano, Kyle	11/22/2023	0.7	Investigate bad proof of addresses stuck in the resubmission stage on the KYC portal and resolve issues
Pestano, Kyle	11/22/2023	1.6	Investigate AWS data null cases escalated by contractors by reviewing relevant KYC documents in Relativity and updating information on Sumsb
Ramanathan, Kumanan	11/22/2023	0.3	Call with M. Flynn, H. Chambers, K. Ramanathan (A&M) to discuss KYB status
Ramanathan, Kumanan	11/22/2023	0.2	Call with D. Johnston and K. Ramanathan to discuss FTX EU Ltd. claims export
Ramanathan, Kumanan	11/22/2023	0.9	Review of solicitation presentation materials and provide feedback
Ramanathan, Kumanan	11/22/2023	1.4	Review of FTX tokenized stock holdings and discuss with S&C team
Ramanathan, Kumanan	11/22/2023	1.4	Review estimation motion schedules and model and provide feedback
Salas Nunez, Luis	11/22/2023	3.1	Analyze holdings and transactions of locked tokens
Salas Nunez, Luis	11/22/2023	2.8	Calculate total dollar value of customer claims for FTX customers by legal entity
Salas Nunez, Luis	11/22/2023	2.6	Analyze holdings and ticker balances for FTX-related customers
Salas Nunez, Luis	11/22/2023	0.6	Summarize total dollar value of customer claims for all FTX customer groups
Sarmiento, Dubhe	11/22/2023	0.9	Review and amendments of the FTX Claims Portal: Privacy Requests Dashboard in accordance with second round of internal feedback
Sarmiento, Dubhe	11/22/2023	0.3	Call with M. Negus, S. Lowe, D. Sarmiento, N. Karnik (A&M) to discuss status of claims portal privacy requests



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarmiento, Dubhe	11/22/2023	0.6	Draft response to complete deletion request received in the Claims Privacy Inbox
Sielinski, Jeff	11/22/2023	1.7	Continue review and analysis of plan solicitation and voting procedures; incorporate information into overview materials
Sielinski, Jeff	11/22/2023	0.6	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski (A&M), J. Daloia, S. Perry, and others (Kroll), and others from Kroll re: solicitation coordination tasks and next steps
Sielinski, Jeff	11/22/2023	1.3	Discussion with P. Avdellas, L. Francis, J. Sielinski (A&M) re: Claims deck update
Sielinski, Jeff	11/22/2023	0.5	Discussion with D. Lewandowski, S. Kotarba, and J. Sielinski (A&M) re: open issues and claims reporting deck
Sullivan, Christopher	11/22/2023	2.1	Create additional analyses for at the request of creditor advisors for various claims scenarios
Sunkara, Manasa	11/22/2023	0.6	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to walk through claims data consolidation script
Tong, Crystal	11/22/2023	1.6	Resolve cases with AWS data null issues for the manual KYC on retail customers
Tong, Crystal	11/22/2023	3.1	Conduct quality check on the manual KYC for retail customers
Ward, Kyle	11/22/2023	1.7	Identify supporting claim documentation in relativity document database for claims over 100k
Ward, Kyle	11/22/2023	1.3	Update completed claim slides for claims less than 100k and fully liquidated
Ward, Kyle	11/22/2023	0.4	Update tear sheets with scheduled claims and/or rejected contracts for claims less than 100k and fully liquidated
Ward, Kyle	11/22/2023	1.6	Pinpoint priority documents from database to assist with claims recon for claims less than 100k and fully liquidated
Ward, Kyle	11/22/2023	0.4	Update tear sheets with scheduled claims and/or rejected contracts for claims over 100k
Ward, Kyle	11/22/2023	1.4	Update slides with claim detail for claim summary tear sheets of claims over 100k for review
Ward, Kyle	11/22/2023	0.6	Research and log SOFA 3 and SOFA 4/13 payment numbers for non-customer claims less than 100k and fully liquidated
Ward, Kyle	11/22/2023	0.6	Research and log SOFA 3 and SOFA 4/13 payment numbers for non-customer claims greater than 100k
Yang, Sharon	11/22/2023	2.2	Perform matching of customers account ID from FTX portal to Kroll register
Zatz, Jonathan	11/22/2023	0.6	Call with J. Zatz, M. Sunkara, J. Chan, R. Johnson, L. Konig (A&M) to walk through claims data consolidation script
Zatz, Jonathan	11/22/2023	1.1	Execute database scripts related to request for modified claims objections reports
Zatz, Jonathan	11/22/2023	1.6	Execute database scripts related to request for superseded claims objections reports
Lewandowski, Douglas	11/23/2023	0.4	Correspond with D. Johnston (A&M) re: customer claims image diligence request



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	11/23/2023	0.3	Call with credit payment processor to discuss integration efforts and product offerings
Negus, Matthew	11/23/2023	0.4	Customer claims portal privacy request matter
Sarmiento, Dubhe	11/23/2023	0.6	Review, classification and processing of new deletion requests from US in the Claims Privacy Inbox
Tong, Crystal	11/23/2023	1.3	Resolve cases with issues on AWS data null for the manual KYC of retail customers
Tong, Crystal	11/23/2023	1.9	Draft proposed rating and evaluation rationale on the KYC AML sub-categories for the bidder assessment
Tong, Crystal	11/23/2023	2.3	Perform quality check on the manual KYC for retail customers
Ward, Kyle	11/23/2023	0.4	Update tear sheets with scheduled claims and/or rejected contracts for unliquidated claims less than 100k
Ward, Kyle	11/23/2023	0.3	Research and log SOFA 3 and SOFA 4/13 payment numbers for non-customer claims less than 100k and unliquidated
Ward, Kyle	11/23/2023	0.5	Update completed claim slides for unliquidated claims less than 100k
Ward, Kyle	11/23/2023	0.8	Pinpoint priority documents from database to assist with claims recon for claims less than 100k and unliquidated
Johnston, David	11/24/2023	1.2	Review claims filed in chapter 11 against FTX EU Ltd. and PDFs of claims
Lam, James	11/24/2023	2.1	Conduct searches on Relativity for matters in relation to tokenized stocks
Lam, James	11/24/2023	1.8	Review S&C request regarding tokenized stock and current findings identified by the data team
Lam, James	11/24/2023	1.7	Summarize Relativity searches results and internet searches' findings
Lam, James	11/24/2023	2.3	Conduct searches on Relativity for the custodian of tokenized stocks
Lewandowski, Douglas	11/24/2023	1.7	Prepare claim detail request for FTX EU diligence related to customer claims
Pestano, Kyle	11/24/2023	1.1	Resolve AWS data mismatch and bad proof of address cases stuck in the resubmission stage on the KYC portal
Pestano, Kyle	11/24/2023	0.3	Review emails regarding data privacy concerns and address any issues/questions with the appropriate team members
Sarmiento, Dubhe	11/24/2023	0.6	Update internal Customer Claims Portal - Privacy Inbox - Deletion and Consent Withdrawal Requests tracker for customer support to process new deletion and consent withdrawal requests as from 24 November
Sielinski, Jeff	11/24/2023	0.4	Assess various comments re: voting procedures and sample ballot
Tong, Crystal	11/24/2023	1.6	Resolve KYC cases with issues on AWS data null for the manual review for UK retail customers
Tong, Crystal	11/24/2023	1.4	Perform second level review on the manual KYC for retail customers

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	11/25/2023	0.2	Provide feedback to KYC questions presented by claims portal customer support team
Lewandowski, Douglas	11/25/2023	0.7	Summarize crypt quantity Kroll portal inquiry for discussion with Kroll team
Lewandowski, Douglas	11/25/2023	2.3	Review diligence request related to employee claim settlement agreement for discussion with A&M team
Ward, Kyle	11/25/2023	0.6	Update slides with claim detail for claim summary tear sheets of claims less than 100k and unliquidated for review
Ward, Kyle	11/25/2023	1.2	Search document database to find supporting documentation for claims less than 100k and unliquidated
Ward, Kyle	11/25/2023	0.6	Update tear sheets with scheduled claims and/or rejected contracts for fully liquidated claims less than 100k
Ward, Kyle	11/25/2023	0.6	Update slides with claim detail for claim summary tear sheets of claims less than 100k and fully liquidated for review
Ward, Kyle	11/25/2023	0.9	Search document database to find supporting documentation for claims over 100k
Ward, Kyle	11/25/2023	0.3	Analyze SOFA payment detail to update claim summary tearsheets for claims less than 100k and fully liquidated
Ward, Kyle	11/25/2023	0.4	Update tear sheets with claim detail for claims less 100k and unliquidated
Ward, Kyle	11/25/2023	0.4	Analyze SOFA payment detail to update claim summary tearsheets for claims less than 100k and unliquidated
Chamma, Leandro	11/26/2023	1.7	Review claims portal KYC applications with AWS data null escalated for second level review
Lewandowski, Douglas	11/26/2023	0.4	Update customer data team request list for discussion
Lewandowski, Douglas	11/26/2023	0.6	Review stipulation from S&C for specific employee for accuracy
Lewandowski, Douglas	11/26/2023	1.5	Review FTX EU claims analysis in response to diligence request
Lewandowski, Douglas	11/26/2023	0.6	Prepare final response to FTX EU customer claim diligence request
Mosley, Ed	11/26/2023	1.3	Review of and prepare comments to draft claims reconciliation analysis for management, board and creditors through 11/14
Pestano, Kyle	11/26/2023	1.4	Populate AWS data null information on cases where it's applicable, provide notes for contractors and directly on Sumsb, and review source of funds and AML hits for high risk cases
Pestano, Kyle	11/26/2023	2.6	Investigate AWS data null cases and review source of funds documents related to higher risk accounts based on jurisdiction and industry and AML hit reviews completed by contractors during their daily review of cases
Salas Nunez, Luis	11/26/2023	1.3	Prepare exchange trading data and high-level summaries for valuation analysis
Ward, Kyle	11/26/2023	0.3	Log claim detail in tear sheets for claims under 100k and unliquidated

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	11/26/2023	0.4	Log claim detail in tear sheets for claims over 100k
Ward, Kyle	11/26/2023	0.2	Pinpoint priority documents from database to assist with claims recon for unliquidated claims less than 100k
Ward, Kyle	11/26/2023	1.4	Analyze document database to find supporting documentation for claims over 100k
Ward, Kyle	11/26/2023	1.3	Analyze document database to find supporting documentation for claims unliquidated claims under 100k
Ward, Kyle	11/26/2023	1.1	Update completed claim summary slides for claims over 100k and claims less than 100k and unliquidated for external review
Ward, Kyle	11/26/2023	1.4	Review claimant POCs for claims less than 100k and unliquidated and create slides with claim detail and summaries
Ward, Kyle	11/26/2023	1.6	Review claimant POCs for claims greater than 100k and create slides with claim detail and summaries
Ward, Kyle	11/26/2023	0.3	Analyze SOFA payment detail to update claim summary tearsheets for claims over 100k
Arora, Rohan	11/27/2023	1.7	Aid the reconciliation process by aligning customer claims with any feasible relevant existing accounts
Arora, Rohan	11/27/2023	0.8	Support the reconciliation process by aligning customer claims with any identified matching existing accounts
Arora, Rohan	11/27/2023	2.2	Assist with reconciliation by aligning customer claims with any identified matching existing accounts
Arora, Rohan	11/27/2023	1.9	Resume efforts to reconcile customer claims with the accounts already present in the database
Avdellas, Peter	11/27/2023	1.7	Analyze updated Kroll register from 11/27/23 to look for additional claims filed by a subset of claimants to assist in diligence request
Avdellas, Peter	11/27/2023	1.2	Analyze current claims population to compare total claim count and filed amount between customer and non-customer claims to assist in diligence request
Avdellas, Peter	11/27/2023	1.3	Analyze updated Kroll register from 11/27/23 to update internal claims register with updated owner of claim based on full or partial transfer of claim in preparation of claims reconciliation
Avdellas, Peter	11/27/2023	1.3	Analyze proof of claim for accounts payable claims to capture all relevant information in preparation of claims reconciliation
Avdellas, Peter	11/27/2023	0.8	Update claim class amounts in internal claims register based on updated Kroll register from 11/27/23 in preparation of claim reconciliation
Avdellas, Peter	11/27/2023	1.4	Analyze current unliquidated customer claims population an attempt to match claim number to main account ID based on name and address on proof of claim
Avdellas, Peter	11/27/2023	1.6	Analyze current unliquidated customer claims population an attempt to match claim number to main account ID based on email address on proof of claim
Chamma, Leandro	11/27/2023	0.4	Call with Q. Zhang, L. Chamma (A&M) to discuss cases raised by BitGo not found on master tracking sheet
Chamma, Leandro	11/27/2023	0.4	Review claims portal KYC applications of American citizens with incorrect proof of address rejection

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chamma, Leandro	11/27/2023	1.4	Continue to review claims portal KYC applications resolved by 3 manual reviewers for purpose of quality control and issue spotting
Chamma, Leandro	11/27/2023	0.2	Investigate KYC application escalated to A&M regarding customer with source of funds upload concerns
Chamma, Leandro	11/27/2023	0.3	Draft final version of spreadsheet containing cases of claims portal KYC applicants re routed for institutional KYC on Bitgo
Chamma, Leandro	11/27/2023	1.1	Draft final version of spreadsheet containing findings related to cases raised by Bitgo not found on master tracking sheet
Chamma, Leandro	11/27/2023	2.1	Review claims portal KYC applications with AWS data null escalated for second level review
Chan, Jon	11/27/2023	2.9	Investigate additional activity related to customer claim stratification analysis
Chan, Jon	11/27/2023	2.9	Investigate activity related to customer claim stratification analysis
Chen, Richard	11/27/2023	1.3	Update links in scheduled payment section of tear sheets to the correct excel sheet
Chen, Richard	11/27/2023	1.4	Revise tear sheet excel working file to ensure correct reconciled amount based on claim number
Chen, Richard	11/27/2023	1.4	Build tear sheet slides for working claims
Chen, Richard	11/27/2023	1.8	Analyze completed tear sheet slides to make sure format aligns with standard
Chen, Richard	11/27/2023	0.5	Discussion with R. Chen and K. Ward (A&M) re: tear sheet progress sync
Chen, Richard	11/27/2023	0.5	Discussion with R. Chen, C. Meyers and K. Ward (A&M) re: tear sheet progress update and questions
Chen, Richard	11/27/2023	1.2	Update next step section of tear sheet to flag for review
Coverick, Steve	11/27/2023	1.5	Discuss updates to convenience class analysis with C. Sullivan, S. Coverick (A&M)
Coverick, Steve	11/27/2023	1.1	Call with K. Ramanathan, S. Coverick, E. Mosley, G. Walia, L. Salas Nunez (A&M), M. Diodato and others (FTI), L. Munoz and others (Rothschild), J. Ray (FTX), L. Christensen, D. Anosova (AG), B. Glueckstein and others (S&C), K. Pasquale and others (PH), E.
Coverick, Steve	11/27/2023	0.9	Review and provide comments on claims reconciliation report for w/e 11/25
Esposito, Rob	11/27/2023	0.5	Call with R. Esposito, D. Lewandowski, H. Trent, L. Francis, B. Tenney (A&M) re: claims reconciliation progress and infographic
Esposito, Rob	11/27/2023	1.4	Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: claims deck updates
Esposito, Rob	11/27/2023	1.2	Prepare detailed process plan updates for customer claims reconciliation
Esposito, Rob	11/27/2023	0.3	Review of the draft claims update to determine reconciliation progress
Esposito, Rob	11/27/2023	0.4	Coordinate team assignments for claims reporting and reconciliation

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Esposito, Rob	11/27/2023	1.1	Call with L. Konig, R. Esposito, and D. Lewandowski (A&M) re: customer claim variances
Esposito, Rob	11/27/2023	0.2	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M), J. Karotkin, and S. Perry (Kroll) re: open customer portal issues
Esposito, Rob	11/27/2023	1.4	Discussion with L. Francis, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: customer claims bridge
Esposito, Rob	11/27/2023	0.8	Review of non-customer claims reconciliation data and summary
Esposito, Rob	11/27/2023	0.5	Call with A. Kranzley (S&C), L Francis, T Hubbard, R Esposito (A&M) and LRC team to discuss claims objection responses and tracking thereof
Esposito, Rob	11/27/2023	1.3	Review of claims progress reporting to provide feedback for changes
Esposito, Rob	11/27/2023	0.6	Review of claims reconciliation process plan updates
Esposito, Rob	11/27/2023	0.7	Prepare updates to the claims reconciliation process plan
Esposito, Rob	11/27/2023	0.9	Analyze customer claims data for reconciliation and reporting
Esposito, Rob	11/27/2023	0.4	Review of non-customer claims process plan
Esposito, Rob	11/27/2023	1.4	Prepare updates to the customer claims progress reporting
Flynn, Matthew	11/27/2023	0.8	Review institutional and retail customer classification for KYC/KYB
Francis, Luke	11/27/2023	0.5	Call with R. Esposito, D. Lewandowski, H. Trent, L. Francis, B. Tenney (A&M) re: claims reconciliation progress and infographic
Francis, Luke	11/27/2023	0.6	Discussion with L. Francis, D. Lewandowski, and R. Esposito (A&M) re: claims summary reporting from prior week
Francis, Luke	11/27/2023	1.4	Discussion with L. Francis, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: claims summary reporting presentation for creditors
Francis, Luke	11/27/2023	0.3	Discussion with S. Kotarba, L. Francis and C. Myers (A&M) re: non-customer claims update
Francis, Luke	11/27/2023	0.8	Review objection related questions based on request from legal team
Francis, Luke	11/27/2023	2.2	Review of amended IRS claims for triage / updates to governmental tax analysis
Francis, Luke	11/27/2023	1.9	Review of new claims for initial triage with claim types assigned
Francis, Luke	11/27/2023	1.6	Analysis on total governmental tax and non tax related claims
Gonzalez, Johnny	11/27/2023	1.8	Call with J. Gonzalez, B. Tenney (A&M) re: update convenience class threshold analysis
Johnson, Robert	11/27/2023	1.4	Review specific claims information to identify discrepancies between claim calculations

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnson, Robert	11/27/2023	0.2	Discussion with D. Lewandowski and R. Johnson (A&M) re: customer claim changes
Kane, Alex	11/27/2023	2.9	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 11900-12000
Kane, Alex	11/27/2023	2.7	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 12000-12100
Kane, Alex	11/27/2023	2.8	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 12100-12200
Kane, Alex	11/27/2023	2.4	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 12200-12300
Konig, Louis	11/27/2023	2.3	Presentation and summary of output related to customer claim summary reporting updates for user payment analysis
Konig, Louis	11/27/2023	1.6	Quality control and review of script output related to customer claim summary reporting updates for user payment analysis
Konig, Louis	11/27/2023	1.1	Database scripting related to customer claim summary reporting updates for user payment analysis
Konig, Louis	11/27/2023	1.1	Call with L. Konig, R. Esposito, and D. Lewandowski (A&M) re: customer claim variances
Kotarba, Steve	11/27/2023	0.3	Discussion with S. Kotarba, L. Francis and C. Myers (A&M) re: non-customer claims update
Kwan, Peter	11/27/2023	1.5	Call with C. Drappi (Alameda), G. Walia, P. Kwan (A&M) to discuss OTC portal
Lewandowski, Douglas	11/27/2023	0.5	Call with R. Esposito, D. Lewandowski, H. Trent, L. Francis, B. Tenney (A&M) re: claims reconciliation progress and infographic
Lewandowski, Douglas	11/27/2023	0.6	Review noticing diligence related to OTC portal for discussion with G. Walia (A&M)
Lewandowski, Douglas	11/27/2023	0.6	Review transfer documentation for specific customer in response to Kroll inquiry on claimant ownership
Lewandowski, Douglas	11/27/2023	0.6	Discussion with L. Francis, D. Lewandowski, and R. Esposito (A&M) re: claims summary reporting from prior week
Lewandowski, Douglas	11/27/2023	1.3	Prepare analysis of newly filed claims for variance reporting between 10/31 and 11/14 claims deck
Lewandowski, Douglas	11/27/2023	1.4	Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: claims deck updates
Lewandowski, Douglas	11/27/2023	0.8	Prepare updates to customer slides to account for additional diligence requests from FTI/reconciliation of changes
Lewandowski, Douglas	11/27/2023	1.6	Research variances in calculated claim amounts for specific customer claims
Lewandowski, Douglas	11/27/2023	1.4	Discussion with L. Francis, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: customer claims bridge
Lewandowski, Douglas	11/27/2023	1.1	Call with L. Konig, R. Esposito, and D. Lewandowski (A&M) re: customer claim variances

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	11/27/2023	0.4	Prepare response to FTX CS re: transferred claimant diligence
Lewandowski, Douglas	11/27/2023	0.2	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M), J. Karotkin, and S. Perry (Kroll) re: open customer portal issues
Lewandowski, Douglas	11/27/2023	0.2	Discussion with D. Lewandowski and R. Johnson (A&M) re: customer claim changes
Lewandowski, Douglas	11/27/2023	0.5	Update customer deck with revised reconciliation of superseded/discarded claims
Lewandowski, Douglas	11/27/2023	0.9	Review Kroll customer data files to identify pricing discrepancy in reporting amounts
Mohammed, Azmat	11/27/2023	0.4	Call with S. Lynch and others (MetaLab) and K. Ramanathan, (A&M) to discuss Solicitation engineering support for customer portal
Mohammed, Azmat	11/27/2023	0.3	Call with crypto payment processor to discuss integration efforts and product offerings
Mohammed, Azmat	11/27/2023	0.4	Review solicitation technology user stories and include updated designs for multi-class voting
Mohammed, Azmat	11/27/2023	0.8	Facilitate integration of customer transaction history downloads, specifically related to tokens
Mosley, Ed	11/27/2023	1.6	Review of and prepare comments to draft claims progress reporting for management and creditors
Myers, Claire	11/27/2023	2.1	Analyze claims against multiple debtors to determine actual liability
Myers, Claire	11/27/2023	0.3	Discussion with S. Kotarba, L. Francis and C. Myers (A&M) re: non-customer claims update
Myers, Claire	11/27/2023	1.6	Review tear sheets for circulation to legal
Myers, Claire	11/27/2023	0.5	Discussion with , C. Myers and K. Ward (A&M) re: tear sheet progress update and questions
Myers, Claire	11/27/2023	2.2	Find exact duplicates from claimants with 100+ filed claims
Myers, Claire	11/27/2023	1.8	Find nonsubstantive duplicates from claimants with 100+ filed claims
Negus, Matthew	11/27/2023	0.1	Assess new customer privacy request re: claims
Pestano, Kyle	11/27/2023	2.0	Continue to investigate AWS data null cases escalated by contractors and review source of funds documents related to higher risk accounts based on jurisdiction and industry
Pestano, Kyle	11/27/2023	1.8	Investigate AWS data null cases escalated by contractors and review source of funds documents related to higher risk accounts based on jurisdiction and industry
Ramanathan, Kumanan	11/27/2023	0.4	Call with S. Lynch and others (MetaLab) and K. Ramanathan, A.Mohammed (A&M) to discuss Solicitation engineering support for customer portal
Ramanathan, Kumanan	11/27/2023	0.6	Call with K. Ramanathan, G. Walia, L. Salas Nunez (A&M), D. Anosova, L. Jakab (AG), and B. Glueckstein (S&C) to discuss estimation motion workstream status



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	11/27/2023	1.1	Call with K. Ramanathan, S. Coverick, E. Mosley, G. Walia, L. Salas Nunez (A&M), M. Diodato and others (FTI), L. Munoz and others (Rothschild), J. Ray (FTX), L. Christensen, D. Anosova (AG), B. Glueckstein and others (S&C), K. Pasquale and others (PH), E.
Ramanathan, Kumanan	11/27/2023	0.3	Correspond with S&C team re: OTC portal balance and next steps
Salas Nunez, Luis	11/27/2023	1.1	Call with K. Ramanathan, S. Coverick, E. Mosley, G. Walia, L. Salas Nunez (A&M), M. Diodato and others (FTI), L. Munoz and others (Rothschild), J. Ray (FTX), L. Christensen, D. Anosova (AG), B. Glueckstein and others (S&C), K. Pasquale and others (PH), E.
Sarmiento, Dubhe	11/27/2023	1.1	Review, classification and processing of new access requests from the UK in the Claims Privacy Inbox
Sielinski, Jeff	11/27/2023	1.1	Analysis of comments and updates to solicitation and balloting procedure information and incorporate into summary materials
Sielinski, Jeff	11/27/2023	0.2	Discussion with D. Lewandowski, J. Sielinski, R. Esposito (A&M), J. Karotkin, and S. Perry (Kroll) re: open customer portal issues
Sielinski, Jeff	11/27/2023	1.4	Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: claims deck updates
Sielinski, Jeff	11/27/2023	1.4	Discussion with L. Francis, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: claims summary reporting presentation for creditors
Sielinski, Jeff	11/27/2023	0.9	Analysis of claim reconciliation detail associated with customer claims and review week over week updates
Sullivan, Christopher	11/27/2023	1.2	Provide comments to updated stratifications
Sullivan, Christopher	11/27/2023	0.4	Full refresh of claims analysis per revised thresholds from S&C
Sullivan, Christopher	11/27/2023	1.9	Refresh de minimis analysis per S&C commentary
Sullivan, Christopher	11/27/2023	1.7	Refresh convenience analysis per S&C commentary
Tenney, Bridger	11/27/2023	0.5	Call with R. Esposito, D. Lewandowski, H. Trent, L. Francis, B. Tenney (A&M) re: claims reconciliation progress and infographic
Tenney, Bridger	11/27/2023	2.7	Update convenience class claims considerations deck
Tenney, Bridger	11/27/2023	2.6	Prepare summary of plan recovery savings based on certain convenience class thresholds
Tenney, Bridger	11/27/2023	1.8	Call with J. Gonzalez, B. Tenney (A&M) re: update convenience class threshold analysis
Tong, Crystal	11/27/2023	1.2	Perform secondary review on the manual KYC for retail customers
Tong, Crystal	11/27/2023	2.4	Fix KYC claims with issues on AWS data null
Tong, Crystal	11/27/2023	2.4	Resolve KYC claims with issues on proof of residence
Trent, Hudson	11/27/2023	0.5	Call with R. Esposito, D. Lewandowski, H. Trent, L. Francis, B. Tenney (A&M) re: claims reconciliation progress and infographic



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	11/27/2023	0.5	Call with R. Esposito, D. Lewandowski, H. Trent, L. Francis, B. Tenney (A&M) re: claims reconciliation progress and infographic
Walia, Gaurav	11/27/2023	0.9	Review the impact of the demo accounts on the OTC portal
Walia, Gaurav	11/27/2023	1.5	Call with C. Drappi (Alameda), G. Walia, P. Kwan (A&M) to discuss OTC portal
Walia, Gaurav	11/27/2023	2.2	Prepare a summary of the noticing of claimants on the OTC portal
Walia, Gaurav	11/27/2023	0.8	Prepare a summary of a certain customer on the OTC portal
Walia, Gaurav	11/27/2023	0.6	Call with K. Ramanathan, G. Walia, L. Salas Nunez (A&M), D. Anosova, L. Jakab (AG), and B. Glueckstein (S&C) to discuss estimation motion workstream status
Ward, Kyle	11/27/2023	1.1	Conduct relativity research and input supporting documents for claims under 100k and unliquidated
Ward, Kyle	11/27/2023	1.3	Conduct relativity research and input supporting documents for claims over 100k
Ward, Kyle	11/27/2023	0.6	Update incomplete tear sheets with claim detail to help with claim summaries
Ward, Kyle	11/27/2023	0.7	Log claim detail in claim tear sheets for claims over 100k
Ward, Kyle	11/27/2023	1.2	Create slides for claims under 100k and unliquidated and add claim detail
Ward, Kyle	11/27/2023	1.3	Create slides for claims over 100k and add claim detail
Ward, Kyle	11/27/2023	0.5	Discussion with R. Chen, C. Meyers and K. Ward (A&M) re: tear sheet progress update and questions
Ward, Kyle	11/27/2023	0.8	Log claim detail in claim tear sheets for claims under 100k and unliquidated
Ward, Kyle	11/27/2023	0.5	Discussion with R. Chen and K. Ward (A&M) re: tear sheet progress sync
Yang, Sharon	11/27/2023	2.3	Connect Kroll register to FTX portal leveraging customer address and ticker detail
Yang, Sharon	11/27/2023	2.8	Conduct matching of Kroll register to FTX portal
Yang, Sharon	11/27/2023	2.9	Align customer account ID from FTX portal to Kroll register leveraging claim details
Zhang, Qi	11/27/2023	0.4	Call with Q. Zhang, L. Chamma (A&M) to discuss cases raised by BitGo not found on master tracking sheet
Arora, Rohan	11/28/2023	2.7	Aid in the reconciliation efforts by connecting customer claims with available matching existing accounts
Arora, Rohan	11/28/2023	1.9	Assist with the reconciliation task by connecting customer claims with any relevant matching accounts
Arora, Rohan	11/28/2023	2.6	Support the reconciliation task by linking customer claims with identified potential existing accounts

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	11/28/2023	1.4	Analyze current accounts payable claims population for a subset of claimants in an attempt to identify potential cross debtor duplicates based on matching claim information
Avdellas, Peter	11/28/2023	1.6	Analyze proof of claim for tax claims to capture all relevant information in preparation of claims reconciliation
Avdellas, Peter	11/28/2023	1.3	Analyze current legal claims population for a subset of claimants in an attempt to identify potential cross debtor duplicates based on matching claim information
Avdellas, Peter	11/28/2023	0.8	Call with P. Avdellas and D. Lewandowski (A&M) re: Customer claim reporting
Avdellas, Peter	11/28/2023	0.9	Analyze current tax claims population for a subset of claimants in an attempt to identify potential cross debtor duplicates based on matching claim information
Avdellas, Peter	11/28/2023	1.3	Analyze proof of claim for legal claims to capture all relevant information in preparation of claims reconciliation
Avdellas, Peter	11/28/2023	1.4	Analyze current accounts payable population for a subset of claimants in an attempt to identify potential cross debtor duplicates based on matching claim information
Chamma, Leandro	11/28/2023	1.8	Review claims portal with incorrect proof of address rejection
Chamma, Leandro	11/28/2023	0.3	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to host manual review daily update
Chamma, Leandro	11/28/2023	2.1	Review claims portal KYC applications with AWS data null escalated for second level review
Chamma, Leandro	11/28/2023	1.7	Continue to review claims portal KYC applications resolved by 3 manual reviewers for purpose of quality control and issue spotting
Chamma, Leandro	11/28/2023	0.4	Call with B. Walsh (BitGo), R. Navarro (FTX), A. Mohammed, Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Chamma, Leandro	11/28/2023	0.2	Provide answer to KYC questions presented by claims portal customer support team
Chamma, Leandro	11/28/2023	0.1	Call with L. Chamma, C. Tong, K. Pestano (A&M), R. Wendlick (Integreon), R. Navarro (FTX), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Chan, Jon	11/28/2023	2.1	Investigate activity related to NFTs withdrawals for A&M internal request
Chen, Richard	11/28/2023	0.2	Discussion with R. Chen and K. Ward (A&M) re: tear sheet slide formatting
Chen, Richard	11/28/2023	1.2	Create new tear sheet slides for below 100k unliquidated
Chen, Richard	11/28/2023	1.3	Revise claim summary section to ensure alignment with standard format
Chen, Richard	11/28/2023	1.6	Analyze tear sheet tracker to make sure all links to slides are correct
Chen, Richard	11/28/2023	1.4	Revise other support section to ensure alignment with standard format

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chen, Richard	11/28/2023	1.5	Analyze tear sheet slides over 100k to ensure relativity searches are complete
Chen, Richard	11/28/2023	1.4	Create new tear sheet slides for below 100k fully liquidated
Coverick, Steve	11/28/2023	0.3	Call with C. Sullivan, S. Coverick (A&M) re: analysis of general unsecured convenience claims
Coverick, Steve	11/28/2023	1.3	Review and provide comments on revised claims reconciliation report for UCC / AHC
Coverick, Steve	11/28/2023	0.8	Review and provide comments on analysis of FTT claims
Esposito, Rob	11/28/2023	1.4	Prepare and coordination of team updates to the processing withdrawals and KYC reporting
Esposito, Rob	11/28/2023	0.8	Prepare for call to present claims reconciliation progress to AHC/UCC
Esposito, Rob	11/28/2023	0.8	Discussion with D. Lewandowski, R. Johnson, R. Esposito, J. Sielinski, and L. Konig (A&M) re: customer claims reporting and objections
Esposito, Rob	11/28/2023	0.3	Call with M. Flynn, R. Esposito (A&M) to discuss processing withdrawals status
Esposito, Rob	11/28/2023	0.9	Review and analysis of customer claims reporting to understand claim variances and next steps for reconciling and reporting
Esposito, Rob	11/28/2023	0.7	Call re: claims reconciliation update with Rothschild (C. Delo and others), Eversheds (E. Broderick and others), PH (K. Pasquale and others), FTI (M. Diaz and others), S&C (A. Kranzley and others), A&M (E. Mosley, S. Coverick, R. Esposito, D. Lewandowski)
Esposito, Rob	11/28/2023	0.4	Discuss customer claims reconciliation and reporting J Sielinski and R Esposito (A&M)
Esposito, Rob	11/28/2023	0.5	Prepare updates to the processing withdrawals reconciliation plan
Esposito, Rob	11/28/2023	1.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, and L. Francis (A&M) re: claims reconciliation process overview presentation
Esposito, Rob	11/28/2023	2.8	Review of and prepare updates to the customer claims reconciliation process plan
Esposito, Rob	11/28/2023	1.8	Review of high variance customer claims to schedule matches to prepare for 2nd round of claims objections
Esposito, Rob	11/28/2023	0.3	Discussion with L Francis and R Esposito (A&M) re: the claims reconciliation deck
Esposito, Rob	11/28/2023	0.7	Coordinate additional A&M teams to provide reconciliation updates with respect to KYC and processing withdrawals
Flynn, Matthew	11/28/2023	0.3	Call with M. Flynn, R. Esposito (A&M) to discuss processing withdrawals status
Flynn, Matthew	11/28/2023	0.1	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Wendlick (Integreon), R. Navarro (FTX), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Francis, Luke	11/28/2023	1.7	Analysis of claims marked for 2nd round omnibus objection

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Francis, Luke	11/28/2023	2.1	Review of paper customer claims which included support regarding their holdings
Francis, Luke	11/28/2023	1.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, and L. Francis (A&M) re: claims reconciliation process overview presentation
Francis, Luke	11/28/2023	1.1	Review of equity claims to company books and records
Francis, Luke	11/28/2023	1.8	Updates to claims presentation for previous weeks claims reconciliation
Francis, Luke	11/28/2023	0.4	Discussion with R. Esposito, and L. Francis (A&M) re: claims reconciliation
Francis, Luke	11/28/2023	1.4	Updates to claims reconciliation progress plan with inclusion of previous weeks records
Francis, Luke	11/28/2023	0.3	Discussion with J. Sielinski and L. Francis (A&M) re: claims presentation
Francis, Luke	11/28/2023	0.4	Discussion with S. Kotarba, J. Hertzberg, J. Sielinski, L. Francis and C. Myers (A&M) re: noncustomer claims workstream check in
Francis, Luke	11/28/2023	1.8	Review of claimants responding to objection notice to provide feedback based on records
Hertzberg, Julie	11/28/2023	0.4	Discussion with S. Kotarba, J. Hertzberg, J. Sielinski, L. Francis and C. Myers (A&M) re: noncustomer claims workstream check in
Hubbard, Taylor	11/28/2023	2.9	Conduct a customer portal alignment task to associate main account IDs with customer claims, emphasizing claims with a zero-dollar amount
Hubbard, Taylor	11/28/2023	1.7	Execute a customer portal matching analysis to correlate main account IDs with customer claims, focusing on claims identified by a zero-dollar amount
Hubbard, Taylor	11/28/2023	2.4	Undertake a customer portal synchronization task aiming to link main account IDs with customer claims, particularly those featuring a zero-dollar value
Hubbard, Taylor	11/28/2023	1.6	Carry out a customer portal reconciliation exercise to align main account IDs with customer claims, giving attention to claims distinguished by a zero-dollar amount
Johnson, Robert	11/28/2023	0.8	Discussion with D. Lewandowski, R. Johnson, R. Esposito, J. Sielinski, and L. Konig (A&M) re: customer claims reporting and objections
Johnson, Robert	11/28/2023	1.6	Review scripts and process for claims processing to identify details for specific account of interest
Johnson, Robert	11/28/2023	1.4	Incorporate latest weekly claims data from Kroll claims portal and customer KYC information to allow for downstream reporting
Johnston, David	11/28/2023	0.9	Review US customer claim at FTX EU Ltd including trading history, related correspondence with P. Kwan (A&M)
Johnston, David	11/28/2023	0.4	Call with D. Johnston, M. Van den Belt (A&M) to discuss US customer claim at FTX EU Ltd
Kane, Alex	11/28/2023	2.8	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 13600-13700

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kane, Alex	11/28/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 12300-12400
Kane, Alex	11/28/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 13500-13600
Kane, Alex	11/28/2023	2.6	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 13400-13500
Konig, Louis	11/28/2023	2.2	Presentation and summary of output related to customer claim summary reporting updates for OTC balances
Konig, Louis	11/28/2023	0.8	Discussion with D. Lewandowski, R. Johnson, R. Esposito, J. Sielinski, and L. Konig (A&M) re: customer claims reporting and objections
Konig, Louis	11/28/2023	2.9	Quality control and review of script output related to customer claim summary reporting updates for OTC balances
Konig, Louis	11/28/2023	2.9	Database scripting related to customer claim summary reporting updates for OTC balances
Konig, Louis	11/28/2023	2.2	Database scripting related to customer claim summary reporting updates for customer matching exercise
Kotarba, Steve	11/28/2023	0.5	Discussion regarding noncustomer objections and tear sheets with S. Kotarba, J. Sielinski and C. Myers (A&M)
Kotarba, Steve	11/28/2023	0.4	Discussion with S. Kotarba, J. Sielinski, L. Francis and C. Myers (A&M) re: noncustomer claims workstream update
Kwan, Peter	11/28/2023	0.9	Revise reporting packet containing data validation results based on automated reconciliation between NSS database to wallet tracking database
Lewandowski, Douglas	11/28/2023	1.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, and L. Francis (A&M) re: claims reconciliation process overview presentation
Lewandowski, Douglas	11/28/2023	0.8	Discussion with D. Lewandowski, R. Johnson, R. Esposito, J. Sielinski, and L. Konig (A&M) re: customer claims reporting and objections
Lewandowski, Douglas	11/28/2023	0.6	Summarize customer holdings for A. Kranzley (S&C) related to specific customer request
Lewandowski, Douglas	11/28/2023	1.7	Prepare updated chart for customer progress reporting
Lewandowski, Douglas	11/28/2023	0.5	Summarize requests for OTC, preference, and other customer claims data requests for customer portal team
Lewandowski, Douglas	11/28/2023	1.4	Summarize top claim variances as part of FTI diligence request
Lewandowski, Douglas	11/28/2023	0.7	Correspond with database team re: OTC schedule amendment
Lewandowski, Douglas	11/28/2023	0.4	Review request related to locked tokens for discussion with team
Lewandowski, Douglas	11/28/2023	0.8	Call with P. Avdellas re: customer claim reporting

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	11/28/2023	1.7	Review pricing discrepancy with customer claim for FTI variance reporting request
Lewandowski, Douglas	11/28/2023	0.5	Discussion with A. Mohammed, D. Lewandowski, and J. Sielinski (A&M) re: voting logistics and system testing
Mohammed, Azmat	11/28/2023	0.6	Call with D. Chiu (FTX) and A. Mohammed (A&M) to discuss customer portal solicitation efforts
Mohammed, Azmat	11/28/2023	0.6	Coordinate customer service response to FTX.TR logins and identifying root cause for KYC status mismatches
Mohammed, Azmat	11/28/2023	0.1	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Wendlick (Integreon), R. Navarro (FTX), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Mohammed, Azmat	11/28/2023	0.4	Call with B. Walsh (BitGo), R. Navarro (FTX), A. Mohammed, Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Mohammed, Azmat	11/28/2023	0.9	Call with crypto payment processor to discuss integration efforts and product offerings
Mohammed, Azmat	11/28/2023	0.4	Call with M. Negus, A. Mohammed, D. Sarmiento (A&M) and R. Navarro (FTX) to discuss approach to customer claims privacy access request
Mohammed, Azmat	11/28/2023	1.1	Refine and update solicitation technology timeline
Mohammed, Azmat	11/28/2023	0.5	Discussion with A. Mohammed, D. Lewandowski, and J. Sielinski (A&M) re: voting logistics and system testing
Mosley, Ed	11/28/2023	1.1	Review of and provide comments to updated draft of claims update for management and creditors through 11/14
Myers, Claire	11/28/2023	2.2	Analyze cross debtor duplicate claims to determine debtor liability
Myers, Claire	11/28/2023	1.8	Analyze claims below \$100k and unliquidated in order to pinpoint priority detail
Myers, Claire	11/28/2023	1.9	Analyze claim status to assist with non-customer claim tracking and recon
Myers, Claire	11/28/2023	0.5	Discussion regarding noncustomer objections and tear sheets with S. Kotarba, J. Sielinski and C. Myers (A&M)
Myers, Claire	11/28/2023	0.4	Discussion with S. Kotarba, J. Hertzberg, J. Sielinski, L. Francis and C. Myers (A&M) re: noncustomer claims workstream check in
Myers, Claire	11/28/2023	1.6	Analyze unliquidated claims in order to determine high dollar liabilities
Myers, Claire	11/28/2023	0.6	Discussion with J. Sielinski and C. Myers (A&M) re: noncustomer cross debtor duplicates, objections, and unliquidated claims
Negus, Matthew	11/28/2023	0.4	Call with M. Negus, A. Mohammed, D. Sarmiento (A&M) and R. Navarro (FTX) to discuss approach to customer claims privacy access request
Pestano, Kyle	11/28/2023	0.2	Discuss aws data null approach with the kyc ops team regarding zero balance and partial name matches
Pestano, Kyle	11/28/2023	0.3	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to host manual review daily update

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	11/28/2023	2.2	Investigate AWS data null cases escalated by contractors during the day and review source of funds documents related to higher risk accounts based on jurisdiction and industry
Pestano, Kyle	11/28/2023	0.1	Call with L. Chamma, C. Tong, K. Pestano (A&M), R. Wendlick (Integreon), R. Navarro (FTX), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Salas Nunez, Luis	11/28/2023	0.8	Prepare data requests on trading activity and token transfer data
Salas Nunez, Luis	11/28/2023	0.4	Analyze of NFT contracts and transaction records
Salas Nunez, Luis	11/28/2023	2.6	Analyze locked tokens transfers and trading data
Salas Nunez, Luis	11/28/2023	1.8	Prepare token release schedules to respond to data requests from advisors
Sarmiento, Dubhe	11/28/2023	1.1	Review, classification and processing of new deletion requests from France in the Claims Privacy Inbox
Sarmiento, Dubhe	11/28/2023	0.4	Call with M. Negus, A. Mohammed, D. Sarmiento (A&M) and R. Navarro (FTX) to discuss approach to customer claims privacy access request
Sielinski, Jeff	11/28/2023	0.8	Analysis of noncustomer claim reconciliation detail and identify open claims for priority resolution
Sielinski, Jeff	11/28/2023	0.4	Analysis of draft noncustomer claim objection drafts
Sielinski, Jeff	11/28/2023	0.9	Analysis and review of open customer claim reconciliation status and related claim reporting detail
Sielinski, Jeff	11/28/2023	0.8	Discussion with D. Lewandowski, R. Johnson, R. Esposito, J. Sielinski, and L. Konig (A&M) re: customer claims reporting and objections
Sielinski, Jeff	11/28/2023	0.4	Discuss customer claims reconciliation and reporting J Sielinski and R Esposito (A&M)
Sielinski, Jeff	11/28/2023	0.5	Discussion with A. Mohammed, D. Lewandowski, and J. Sielinski (A&M) re: voting logistics and system testing
Sielinski, Jeff	11/28/2023	1.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, and L. Francis (A&M) re: claims reconciliation process overview presentation
Sielinski, Jeff	11/28/2023	0.5	Discussion regarding noncustomer objections and tear sheets with S. Kotarba, J. Sielinski and C. Myers (A&M)
Sielinski, Jeff	11/28/2023	0.6	Discussion with J. Sielinski and C. Myers (A&M) re: noncustomer cross debtor duplicates, objections, and unliquidated claims
Sielinski, Jeff	11/28/2023	0.4	Discussion with S. Kotarba, J. Sielinski, L. Francis and C. Myers (A&M) re: noncustomer claims workstream update
Sielinski, Jeff	11/28/2023	0.3	Discussion with J. Sielinski and L. Francis (A&M) re: claims presentation
Sullivan, Christopher	11/28/2023	1.4	Provide comments to TVM calculator on the convenience class
Sullivan, Christopher	11/28/2023	2.1	Create summary presentation to analyze various IRS claims scenarios



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	11/28/2023	0.8	Review revised IRS claims estimates
Sullivan, Christopher	11/28/2023	2.2	Update breakeven analysis for customer claims and convenience class recoveries
Tenney, Bridger	11/28/2023	2.8	Prepare total cost savings analysis related to non-customer claim thresholds
Tenney, Bridger	11/28/2023	1.7	Calculate incremental cost vs. Plan for each non-customer claim convenience threshold
Tong, Crystal	11/28/2023	0.1	Call with L. Chamma, C. Tong, K. Pestano (A&M), R. Wendlick (Integreon), R. Navarro (FTX), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Tong, Crystal	11/28/2023	3.1	Resolve KYC cases with issues on AWS data null for the manual review for UK retail customers
Tong, Crystal	11/28/2023	0.3	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to host manual review daily update
Tong, Crystal	11/28/2023	1.4	Conduct secondary review on the manual KYC for retail customers
Tong, Crystal	11/28/2023	2.7	Review and fix cases with issues on proof of residence for the manual KYC review on Taiwan claimants
Tong, Crystal	11/28/2023	0.4	Call with B. Walsh (BitGo), R. Navarro (FTX), A. Mohammed, Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
van den Belt, Mark	11/28/2023	0.3	Call with M. Lambrianou (FTX), M. van den Belt, D. Johnston (A&M) on FTX EU customer claims
van den Belt, Mark	11/28/2023	0.4	Call with D. Johnston, M. Van den Belt (A&M) to discuss US customer claim at FTX EU Ltd
Walia, Gaurav	11/28/2023	1.7	Update the OTC portal deck based on updated balances
Walia, Gaurav	11/28/2023	2.3	Prepare a detailed reconciliation of a specific account on the OTC portal
Walia, Gaurav	11/28/2023	1.4	Prepare list of excluded OTC accounts
Ward, Kyle	11/28/2023	0.4	Analyze SOFA payment detail to update claim summary tearsheets for fully liquidated claims less than 100k
Ward, Kyle	11/28/2023	1.1	Conduct relativity research and input supporting documents for claims under 100k and fully liquidated
Ward, Kyle	11/28/2023	0.4	Analyze SOFA payment detail to update claim summary tearsheets for unliquidated claims under 100k
Ward, Kyle	11/28/2023	1.8	Analyze incomplete slides with existing claim summaries and in-progress tear sheets to input claim detail
Ward, Kyle	11/28/2023	0.2	Discussion with R.Chen and K. Ward (A&M) re: tear sheet slide formatting
Ward, Kyle	11/28/2023	1.5	Create slides for claims over 100k and add claim detail from claim documentation
Ward, Kyle	11/28/2023	1.4	Create slides for claims under 100k and fully liquidated and add claim detail from claim documentation



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	11/28/2023	1.2	Conduct relativity research and input supporting documents for claims less than 100k and unliquidated
Yang, Sharon	11/28/2023	2.4	Leverage claim details to match FTX portal to Kroll register
Yang, Sharon	11/28/2023	2.9	Review supporting proof of claim to match Kroll register with FTX portal
Yang, Sharon	11/28/2023	2.7	Review customer address and ticker details to align customer claims with Kroll register
Zatz, Jonathan	11/28/2023	0.7	Test that code update resolves orphan claims being dropped from claims data outputs
Zatz, Jonathan	11/28/2023	0.7	Review latest database script to produce claims stratification analysis, per request
Zatz, Jonathan	11/28/2023	2.4	Determine root cause for orphan claims being dropped from claims output
Zatz, Jonathan	11/28/2023	0.8	Database scripting related to request to add haircut pricing to claims data outputs
Zatz, Jonathan	11/28/2023	1.9	Database scripting to resolve orphan claims being dropped from claims output
Zatz, Jonathan	11/28/2023	3.1	Re-execute claims data from 11/14 with duplication issue resolved
Zatz, Jonathan	11/28/2023	2.2	Determine root cause for duplication of certain claims in consolidation output
Zhang, Qi	11/28/2023	0.3	Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to host manual review daily update
Zhang, Qi	11/28/2023	0.1	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Wendlick (Integreon), R. Navarro (FTX), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Zhang, Qi	11/28/2023	0.4	Call with B. Walsh (BitGo), R. Navarro (FTX), A. Mohammed, Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Arora, Rohan	11/29/2023	1.8	Continue efforts to match customer claims with the accounts recorded in the database
Arora, Rohan	11/29/2023	1.8	Aid the reconciliation efforts by connecting customer claims with any feasible matching existing accounts
Arora, Rohan	11/29/2023	2.7	Triage of filed customer claims by associating them to FTX accounts
Arora, Rohan	11/29/2023	1.9	Verify that the account data housed in the database aligns accurately with the details provided in customer claims
Avdellas, Peter	11/29/2023	0.4	Call with P. Avdellas and D. Lewandowski (A&M) re: Analysis of ad hoc committee member's claim ticker level detail
Avdellas, Peter	11/29/2023	0.4	Discussion with P. Avdellas, L. Francis, D. Lewandowski, C. Myers (A&M) re: NFT transactions tracking
Avdellas, Peter	11/29/2023	1.6	Analyze ticker detail listed on proof of claim to compare quantities and asserted amounts of tickers to transaction history in an attempt to verify amounts and quantities listed

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	11/29/2023	1.7	Analyze supporting documentation in proof of claim for ad hoc committee member to capture quantity of tickers listed in proof of claim to assist in diligence request
Avdellas, Peter	11/29/2023	1.4	Analyze current claims register in an attempt to find additional claims based on specified criteria for ad hoc committee member in an attempt to locate additional claims based on unique customer code, email, and name
Avdellas, Peter	11/29/2023	1.4	Analyze proof of claim for governmental claims to capture all relevant information in preparation of claims reconciliation
Avdellas, Peter	11/29/2023	0.3	Discussion with P. Avdellas and J. Sielinski (A&M) re: Claims workstreams overview and updates
Avdellas, Peter	11/29/2023	1.6	Analyze current governmental claims population for a subset of claimants in an attempt to identify potential cross debtor duplicates based on matching claim information
Avdellas, Peter	11/29/2023	1.3	Analyze current claims population to capture total count and amount of filed proofs of claims from DotCom and FTX US silos to assist in preparation of customer claims overview materials
Baker, Kevin	11/29/2023	0.4	Discussion with K. Baker, J. Chan, D. Gibson, L. Lambert (A&M) re: NFT transactions tracking
Chamma, Leandro	11/29/2023	0.8	Continue to review claims portal KYC applications resolved by 3 manual reviewers for purpose of quality control and issue spotting
Chamma, Leandro	11/29/2023	0.3	Provide answer to KYC questions presented by claims portal customer support team
Chamma, Leandro	11/29/2023	2.1	Review claims portal KYC applications with AWS data null escalated for second level review
Chamma, Leandro	11/29/2023	0.6	Investigate KYC application escalated to A&M regarding customer with source of funds upload concerns
Chan, Jon	11/29/2023	0.4	Discussion with K. Baker, J. Chan, D. Gibson, L. Lambert (A&M) re: NFT transactions tracking
Chan, Jon	11/29/2023	2.1	Investigate activity related to account updates for customer claim reporting
Chan, Jon	11/29/2023	2.4	Query database for A&M internal request related to customer claim stratification analysis
Chen, Richard	11/29/2023	1.4	Search relativity for master service agreements as supporting details for contract claims
Chen, Richard	11/29/2023	0.7	Search relativity for invoices as supporting details for contract claims
Chen, Richard	11/29/2023	1.3	Analyze supporting documents attached to POC to compare to files in relativity
Chen, Richard	11/29/2023	1.6	Search relativity for separation agreements as supporting details for HR salary-benefit claims
Chen, Richard	11/29/2023	1.8	Revise tear sheet excel working file to ensure cell references are correct for claimants with multiple claims
Chen, Richard	11/29/2023	1.8	Create new tear sheet slides for below 100k unliquidated single claims
Esposito, Rob	11/29/2023	1.1	Call with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: customer claims objection/reconciliation process

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	11/29/2023	0.2	Call with claims team to discuss case status and workstreams
Esposito, Rob	11/29/2023	0.3	Discuss customer claims objection with J Sielinski and R Esposito (A&M)
Esposito, Rob	11/29/2023	0.6	Review of >\$1b customer claims for objections
Esposito, Rob	11/29/2023	1.4	Analyze high variance customer claims data for objections
Esposito, Rob	11/29/2023	0.3	Review of and response to customer claims request
Esposito, Rob	11/29/2023	1.1	Prepare detailed claims reconciliation workbook for high variance customer claims analysis
Esposito, Rob	11/29/2023	1.3	Discussion with R. Esposito, D. Lewandowski, and J. Sielinski (A&M) re: Customer claims objection exhibits
Esposito, Rob	11/29/2023	0.8	Discussion with R. Esposito and T. Hubbard (A&M) re: Customers with matched variance greater than \$100k review process
Esposito, Rob	11/29/2023	0.8	Review of high variance customer claims to develop reconciliation process and procedures
Esposito, Rob	11/29/2023	0.9	Discuss claims objection response with D Lewandowski, R Esposito and L Francis (A&M)
Esposito, Rob	11/29/2023	0.4	Review of data related to claims objection responses
Flynn, Matthew	11/29/2023	0.8	Update customer account summary for associated claims received
Francis, Luke	11/29/2023	0.4	Discussion with P. Avdellas, L Francis, D. Lewandowski, C. Myers (A&M) re: NFT transactions tracking
Francis, Luke	11/29/2023	1.8	Analysis of loan payable estimates used for unliquidated claims
Francis, Luke	11/29/2023	0.2	Discussion with L. Francis and T. Hubbard (A&M) re: claims objections process
Francis, Luke	11/29/2023	0.4	Discussion with L. Francis and T. Hubbard (A&M) re: Inquiry from Ethereum Tech PTE LTD about 2nd and 4th Omni Claim Objections
Francis, Luke	11/29/2023	0.2	Discussion with L. Francis and C. Myers (A&M) re: omni diligence request from LRC
Francis, Luke	11/29/2023	1.8	Review of claims asserted based on request from legal team
Francis, Luke	11/29/2023	1.4	Provide feedback on 2nd round claims marked for objection summary
Francis, Luke	11/29/2023	0.9	Discuss claims objection response with D Lewandowski, R Esposito and L Francis (A&M)
Francis, Luke	11/29/2023	2.2	Creation of no liability objection for customer claims with no known liabilities
Francis, Luke	11/29/2023	1.7	Buildout of analysis regarding customer claims not filed through customer portal

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gonzalez, Johnny	11/29/2023	1.7	Modify the convenience class claims tables in the claims deck
Hubbard, Taylor	11/29/2023	0.9	Focus on the correlation of main account IDs with customer claims, specifically those exhibiting a zero-dollar amount
Hubbard, Taylor	11/29/2023	2.1	Execute a customer portal cross-referencing exercise to correlate main account IDs with customer claims, emphasizing on claims with a zero-dollar amount
Hubbard, Taylor	11/29/2023	1.4	Evaluate the procedural approach for addressing objections in omnibus claims inquiries
Hubbard, Taylor	11/29/2023	0.6	Undertake a customer portal mapping initiative to correlate main account IDs with customer claims, prioritizing claims characterized by a zero-dollar amount
Hubbard, Taylor	11/29/2023	0.2	Discussion with L. Francis and T. Hubbard (A&M) re: claims objections process
Hubbard, Taylor	11/29/2023	0.8	Discussion with R. Esposito and T. Hubbard (A&M) re: Customers with matched variance greater than \$100k review process
Hubbard, Taylor	11/29/2023	0.4	Discussion with L. Francis and T. Hubbard (A&M) re: Inquiry from Ethereum Tech PTE LTD about 2nd and 4th Omni Claim Objections
Hubbard, Taylor	11/29/2023	3.1	Perform a customer portal matching endeavor seeking to correlate main account IDs with customer claims, especially those marked by a zero-dollar value
Hubbard, Taylor	11/29/2023	0.6	Review inquiry process for omnibus claim objections
Hubbard, Taylor	11/29/2023	1.6	Perform objection validation through a high variance review process
Johnson, Robert	11/29/2023	1.2	Review claims process code in relation to review of specific requested account information
Kane, Alex	11/29/2023	2.6	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 14900-15000
Kane, Alex	11/29/2023	2.6	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 13700-13800
Kane, Alex	11/29/2023	2.9	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 14700-14800
Kane, Alex	11/29/2023	2.3	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 14800-14900
Konig, Louis	11/29/2023	2.4	Quality control and review of script output related to customer claim weekly reporting process logging enhancement
Konig, Louis	11/29/2023	2.1	Database scripting related to customer claim weekly reporting process logging enhancement
Konig, Louis	11/29/2023	2.1	Presentation and summary of output related to customer claim summary reporting updates for customer matching exercise
Konig, Louis	11/29/2023	1.9	Quality control and review of script output related to customer claim summary reporting updates for customer matching exercise

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Lewandowski, Douglas	11/29/2023	1.1	Call with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: customer claims objection/reconciliation process
Lewandowski, Douglas	11/29/2023	1.3	Review transaction level detail for OTC claimant claim reconciliation and diligence request
Lewandowski, Douglas	11/29/2023	1.8	Review transaction history for certain AHC member claim reconciliation
Lewandowski, Douglas	11/29/2023	0.7	Prepare detailed review of customers with large variances for team review
Lewandowski, Douglas	11/29/2023	0.9	Review OTC analysis of addresses for discussion with Kroll
Lewandowski, Douglas	11/29/2023	0.4	Call with P. Avdellas and D. Lewandowski (A&M) re: Analysis of ad hoc committee member's claim ticker level detail
Lewandowski, Douglas	11/29/2023	0.7	Review Debtors objection response to certain claimants pending the first round of objections
Lewandowski, Douglas	11/29/2023	0.4	Discussion with P. Avdellas, L Francis, D. Lewandowski, C. Myers (A&M) re: NFT transactions tracking
Lewandowski, Douglas	11/29/2023	1.4	Prepare revised metabase views for discussion with A&M team related to claims reconciliation
Lewandowski, Douglas	11/29/2023	0.2	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, J. Sielinski (A&M), S. Perry (Kroll) and other Kroll team re: customer claims portal and solicitation portal
Lewandowski, Douglas	11/29/2023	1.3	Discussion with R. Esposito, D. Lewandowski, and J. Sielinski (A&M) re: Customer claims objection exhibits
Lewandowski, Douglas	11/29/2023	0.9	Discuss claims objection response with D Lewandowski, R Esposito and L Francis (A&M)
Mohammed, Azmat	11/29/2023	0.8	Call with crypto payment processor to discuss integration efforts, regulatory licenses and product offerings
Mohammed, Azmat	11/29/2023	1.3	Coordinate development efforts on solicitation voting page on FTX customer portal
Mohammed, Azmat	11/29/2023	0.6	Call with credit payment processor to discuss integration efforts and product offerings
Mohammed, Azmat	11/29/2023	1.2	Document and monitor account deletion requests with regards to GDPR
Mohammed, Azmat	11/29/2023	0.2	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, J. Sielinski (A&M), S. Perry (Kroll) and other Kroll team re: customer claims portal and solicitation portal
Mohammed, Azmat	11/29/2023	0.6	Review and update solicitation and balloting measures materials
Myers, Claire	11/29/2023	2.1	Analyze equity unliquidated claims below \$100k to determine possible high dollar liabilities
Myers, Claire	11/29/2023	2.2	Analyze indemnification unliquidated claims below \$100k to determine possible high dollar liabilities
Myers, Claire	11/29/2023	1.7	Analyze sponsorship agreement purchase unliquidated claims below \$100k to determine possible high dollar liabilities
Myers, Claire	11/29/2023	1.1	Analyze legal purchase unliquidated claims below \$100k to determine possible high dollar liabilities

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Myers, Claire	11/29/2023	0.4	Discussion with P. Avdellas, L Francis, D. Lewandowski, C. Myers (A&M) re: NFT transactions tracking
Myers, Claire	11/29/2023	1.4	Prepare claim images for omni objection diligence request from LRC
Myers, Claire	11/29/2023	0.2	Discussion with L. Francis and C. Myers (A&M) re: omni diligence request from LRC
Pestano, Kyle	11/29/2023	2.6	Investigate bad proof of address and AWS data mismatch/null cases stuck in the resubmission stage on the KYC portal
Pestano, Kyle	11/29/2023	2.6	Investigate AWS data null cases that were escalated by contractors during the day and resolve any cases where KYC docs were found or supporting information to justify approval
Pestano, Kyle	11/29/2023	0.2	Call with G. Walia and K. Pestano (A&M) to discuss Alameda OTC Portal and Relativity searches
Pestano, Kyle	11/29/2023	1.1	Review documents for source of funds on higher risk accounts based on jurisdiction and industry and AML hit reviews completed by contractors during their daily review of cases
Pestano, Kyle	11/29/2023	1.1	Resolve bad proof of address and AWS data mismatch/null cases stuck in the resubmission stage on the KYC portal
Ramanathan, Kumanan	11/29/2023	0.4	Call with S. Williams (Manier), A. Kranzley, A. Brod (S&C) to discuss surety bond matters
Ribman, Tucker	11/29/2023	2.1	Call with B. Tenney and T. Ribman (A&M) re: review customer entitlement data for inclusion in bidder outreach materials
Salas Nunez, Luis	11/29/2023	1.1	Prepare and summarize data request for NFT identification
Salas Nunez, Luis	11/29/2023	1.1	Review of identities and transaction records for subset of tokens
Salas Nunez, Luis	11/29/2023	0.8	Investigate blockchain to confirm token transaction records and contracts
Sarmiento, Dubhe	11/29/2023	0.6	Draft response to complete deletion request from Brazil received in the Claims Privacy Inbox
Sielinski, Jeff	11/29/2023	1.1	Call with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: customer claims objection/reconciliation process
Sielinski, Jeff	11/29/2023	0.6	Prepare and circulate status update and next step requirements for solicitation process
Sielinski, Jeff	11/29/2023	1.2	Prepare comments and note on non-customer reconciliation tear sheets and proposed resolution of claims
Sielinski, Jeff	11/29/2023	0.9	Analysis of claims identified for inclusion on omnibus objections
Sielinski, Jeff	11/29/2023	0.3	Discussion with P. Avdellas and J. Sielinski (A&M) re: Claims workstreams overview and updates
Sielinski, Jeff	11/29/2023	0.2	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, J. Sielinski (A&M), S. Perry (Kroll) and other Kroll team re: customer claims portal and solicitation portal
Sielinski, Jeff	11/29/2023	1.3	Discussion with R. Esposito, D. Lewandowski, and J. Sielinski (A&M) re: Customer claims objection exhibits

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sielinski, Jeff	11/29/2023	0.3	Discuss customer claims objections with J Sielinski and R Esposito (A&M)
Sielinski, Jeff	11/29/2023	1.4	Analysis of claim reconciliation and status overview materials for circulation to UCC
Tenney, Bridger	11/29/2023	2.1	Call with B. Tenney and T. Ribman (A&M) re: review customer entitlement data for inclusion in bidder outreach materials
Tenney, Bridger	11/29/2023	0.4	Call with H. Trent and B. Tenney (A&M) re: compile customer entitlement data
Tenney, Bridger	11/29/2023	1.9	Prepare additional convenience class threshold sensitivity table
Tenney, Bridger	11/29/2023	1.6	Update de minimis class sensitivity table with new stratification data
Tong, Crystal	11/29/2023	1.3	Perform quality check on the manual KYC for retail customers
Tong, Crystal	11/29/2023	2.1	Resolve KYC claims with issues on AWS data null
Tong, Crystal	11/29/2023	2.6	Update KYC claims with issues on proof of residence
Trent, Hudson	11/29/2023	0.4	Call with H. Trent and B. Tenney (A&M) re: compile customer entitlement data
Walia, Gaurav	11/29/2023	1.3	Provide feedback on a one-page tear sheet on a specific customer's OTC balances
Walia, Gaurav	11/29/2023	0.2	Call with G. Walia and K. Pestano (A&M) to discuss Alameda OTC Portal and Relativity searches
Walia, Gaurav	11/29/2023	2.3	Review the last order book price analysis and provide feedback
Walia, Gaurav	11/29/2023	2.6	Prepare an initial draft of the OTC portal preferences
Walia, Gaurav	11/29/2023	2.1	Prepare a summary file of the claims that will need to be filed for the OTC portal
Ward, Kyle	11/29/2023	1.6	Conduct relativity research and input supporting documents for Contract Claims under 100k
Ward, Kyle	11/29/2023	1.6	Conduct relativity research and input supporting documents for Trade Claims under 100k
Ward, Kyle	11/29/2023	0.4	Analyze SOFA payment detail to update claim summary tearsheets for claims under 100k and unliquidated
Ward, Kyle	11/29/2023	1.5	Create slides for Trade Claims under 100k and add claim detail
Ward, Kyle	11/29/2023	1.4	Create slides for Contract Claims under 100k and add claim detail
Ward, Kyle	11/29/2023	0.6	Log claim detail in claim tear sheets for Trade Claims under 100k
Ward, Kyle	11/29/2023	0.4	Analyze SOFA payment detail to update claim summary tearsheets for claims under 100k and fully liquidated



*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	11/29/2023	0.3	Analyze SOFA payment detail to update claim summary tearsheets for claims greater than 100k
Ward, Kyle	11/29/2023	0.7	Log claim detail in claim tear sheets for Contract Claims under 100k
Yang, Sharon	11/29/2023	2.8	Execute correlation of customer account ID to Kroll register
Yang, Sharon	11/29/2023	2.8	Analyze Metabase customer details to align customer claims with Kroll register
Yang, Sharon	11/29/2023	2.4	Perform correlation of customer claims from FTX portal to Kroll register
Zatz, Jonathan	11/29/2023	0.9	Correspond with CMS team regarding request for stratification data
Zatz, Jonathan	11/29/2023	1.2	Determine root cause for ten claims not matching to schedules
Zatz, Jonathan	11/29/2023	1.1	Database scripting related to request to add processing withdrawals to ticker level claims data
Zatz, Jonathan	11/29/2023	1.3	Correspond with data team related to executing claims script
Zatz, Jonathan	11/29/2023	0.6	Correspond with crypto team regarding scheduling OTC balances
Arora, Rohan	11/30/2023	1.9	Facilitate the reconciliation process by associating customer claims with relevant existing accounts in Metabase
Arora, Rohan	11/30/2023	1.2	Support the reconciliation endeavors by associating customer claims with matching accounts
Arora, Rohan	11/30/2023	2.2	Assist with reconciliation by aligning customer claims with any identified matching existing accounts
Avdellas, Peter	11/30/2023	1.7	Analyze current population of filed customer claims to capture total count and amount of DotCom silo claims based on verified, unverified, or not started KYC status to assist in preparation of customer claims overview materials
Avdellas, Peter	11/30/2023	0.4	Call with P. Avdellas and D. Lewandowski (A&M) re: Transfer population within ad hoc committee filed and scheduled claims
Avdellas, Peter	11/30/2023	1.3	Discussion with P. Avdellas, R. Esposito, L. Francis, D. Lewandowski, and J. Sielinski (A&M) re: Customer claims objection exhibits
Avdellas, Peter	11/30/2023	0.2	Discussion with P. Avdellas and T. Hubbard (A&M) re: Analysis of high variances between scheduled and claimed ticker quantities
Avdellas, Peter	11/30/2023	0.8	Call with P. Avdellas and D. Lewandowski (A&M) re: Variances between scheduled and filed claims
Avdellas, Peter	11/30/2023	1.4	Analyze current claims and schedules population to capture total count and amount of FTX US silo claims that agreed to scheduled amount based on verified, unverified, or not started KYC status to asset
Avdellas, Peter	11/30/2023	1.9	Call with P. Avdellas, L. Francis, and D. Lewandowski (A&M) re: Claims deck updates



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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Avdellas, Peter	11/30/2023	1.3	Analyze current population of filed customer claims to capture total count and amount of FTX US silo claims based on verified, unverified, or not started KYC status to assist in preparation of customer claims overview materials
Avdellas, Peter	11/30/2023	1.4	Analyze current claims and schedules population to capture total count and amount of FTX US silo claims that did not agree to scheduled amount based on verified, unverified, or not started KYC status to asset
Avdellas, Peter	11/30/2023	1.8	Analyze current claims and schedules population to capture total count and amount of DotCom silo claims that agreed to scheduled amount based on verified, unverified, or not started KYC status
Chambers, Henry	11/30/2023	0.8	Review BitGo KYC flagged customer details for discussion with S&C on KYC decision
Chambers, Henry	11/30/2023	0.2	Call with S. Levin (S&C), H. Chambers, R. Esposito, A. Mohammed, M. Flynn (A&M) regarding weekly KYC updates and decision
Chamma, Leandro	11/30/2023	0.5	Call with L. Chamma, Q. Zhang and K. Pestano (A&M) to discuss Alameda OTC Portal and Relativity searches
Chamma, Leandro	11/30/2023	1.6	Review claims portal KYC applications with AWS data null escalated for second level review
Chamma, Leandro	11/30/2023	0.8	Review claims portal high balance KYC applications resolved by 3 manual reviewers for purpose of quality control and issue spotting
Chamma, Leandro	11/30/2023	0.1	Answer questions presented by claims portal customer support team related to KYC status and update
Chamma, Leandro	11/30/2023	0.2	Call with S. Levin (S&C), L. Chamma, Q. Zhang, K. Pestano (A&M) regarding weekly KYC updates and decision
Chamma, Leandro	11/30/2023	0.2	Investigate claims portal KYC application with login issues escalated from customer support
Chamma, Leandro	11/30/2023	0.6	Conduct preliminary research on Relativity legacy documents in connection with certain transaction within Alameda OTC Portal
Chan, Jon	11/30/2023	1.3	Discussion with J. Chan, C. Gibbs, L. Konig, R. Johnson, and M. Sunkara (A&M) re: Customer claims objection exhibits
Chan, Jon	11/30/2023	2.4	Query database for follow-up A&M internal request related to customer claim stratification analysis
Chen, Richard	11/30/2023	1.7	Analyze existing supporting documents from relativity to ensure relevancy
Chen, Richard	11/30/2023	0.8	Search relativity for sponsorship agreements of contract claims under 100k
Chen, Richard	11/30/2023	1.3	Search relativity for priority legal contract and indemnification claims
Chen, Richard	11/30/2023	1.2	Search relativity for claims that have no supporting documents extracted from relativity
Chen, Richard	11/30/2023	1.3	Analyze supporting documents for high priority under 100k unliquidated claims
Chen, Richard	11/30/2023	0.7	Update slides with incorrect chart format
Chen, Richard	11/30/2023	1.4	Create new tear sheet slides for claimants with singular claim under 100k

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	11/30/2023	2.1	Review and provide comments on customer claim reconciliation criteria presentation for UCC / AHC
Esposito, Rob	11/30/2023	0.8	Discuss customer claims reporting with D Lewandowski and R Esposito (A&M)
Esposito, Rob	11/30/2023	0.2	Prepare list of priority requests for team workstreams
Esposito, Rob	11/30/2023	0.6	Discuss case workstreams with J Sielinski and R Esposito (A&M)
Esposito, Rob	11/30/2023	2.2	Review and reconciliation of high variance customer claims
Esposito, Rob	11/30/2023	0.5	Discussion regarding Plan structure with T. Biggs and others (M3), S. Coverick, R. Esposito, D. Lewandowski, C. Sullivan, and H. Trent (A&M)
Esposito, Rob	11/30/2023	1.6	Review of +\$1b customer claims to reconcile for objections
Esposito, Rob	11/30/2023	1.3	Discussion with P. Avdellas, R. Esposito, L. Francis, D. Lewandowski, and J. Sielinski (A&M) re: Customer claims objection exhibits
Esposito, Rob	11/30/2023	0.6	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, K. Ramanathan, and J. Sielinski (A&M), A. Orchowski, J. Hughes (Kroll) and others from Kroll re: solicitation via FTX portal integration
Esposito, Rob	11/30/2023	0.2	Call with S. Levin (S&C), H. Chambers, R. Esposito, A. Mohammed (A&M) regarding weekly KYC updates and decision
Esposito, Rob	11/30/2023	0.6	Review and analysis of non-portal claims drafted to the 2nd round of claims objections
Flynn, Matthew	11/30/2023	1.3	Update top customer analysis based on claims findings
Flynn, Matthew	11/30/2023	0.2	Call with S. Levin (S&C), L. Chamma, Q. Zhang, K. Pestano, M. Flynn (A&M) regarding weekly KYC updates and decision
Francis, Luke	11/30/2023	0.3	Discussion with J. Sielinski, S. Kotarba, J. Hertzberg, L. Francis and C. Myers (A&M) re: unliquidated non-customer claims and claims reporting deck
Francis, Luke	11/30/2023	1.4	Updates to customer claims presentation based on additional reconciliation
Francis, Luke	11/30/2023	1.3	Discussion with P. Avdellas, R. Esposito, L. Francis, D. Lewandowski, and J. Sielinski (A&M) re: Customer claims objection exhibits
Francis, Luke	11/30/2023	1.8	Analysis of governmental claims to include information within IRS estimate commentary
Francis, Luke	11/30/2023	1.9	Call with P. Avdellas, L. Francis, and D. Lewandowski (A&M) re: Claims deck updates
Francis, Luke	11/30/2023	0.7	Analysis of unliquidated claims to include estimates per debtor books and records for AP claims
Francis, Luke	11/30/2023	1.4	Review of changes to omnibus exhibit based on legal feedback for 2nd round
Gibbs, Connor	11/30/2023	1.3	Discussion with J. Chan, C. Gibbs, L. Konig, R. Johnson, and M. Sunkara (A&M) re: Customer claims objection exhibits

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gibbs, Connor	11/30/2023	0.5	Discussion with R. Johnson and L. Konig (A&M) re: Customer claims objection exhibits template
Hertzberg, Julie	11/30/2023	0.3	Discussion with J. Sielinski, S. Kotarba, J. Hertzberg, L. Francis and C. Myers (A&M) re: unliquidated non-customer claims and claims reporting deck
Hubbard, Taylor	11/30/2023	2.6	Carry out validation of objections by analyzing claims with a high degree of variance from schedule
Hubbard, Taylor	11/30/2023	2.3	Carry out the validation process for objections by scrutinizing claims with a substantial departure from the scheduled values
Hubbard, Taylor	11/30/2023	0.2	Discussion with P. Avdellas and T. Hubbard (A&M) re: Analysis of high variances between scheduled and claimed ticker quantities
Hubbard, Taylor	11/30/2023	1.3	Implement a customer portal linkage task to associate main account IDs with customer claims, focusing on claims featuring a zero-dollar value
Hubbard, Taylor	11/30/2023	0.8	Perform objection validation by analyzing claims that exhibit a significant degree of variance from the scheduled amounts
Hubbard, Taylor	11/30/2023	2.2	Validate objections by examining claims that deviate significantly from the scheduled values
Hubbard, Taylor	11/30/2023	0.9	Conduct objection validation through the analysis of claims displaying a notable variance from the scheduled amounts
Johnson, Robert	11/30/2023	1.4	Review accounts in relation to determining how claims process is addressing certain subsets of accounts
Johnson, Robert	11/30/2023	1.3	Discussion with J. Chan, C. Gibbs, L. Konig, R. Johnson, and M. Sunkara (A&M) re: Customer claims objection exhibits
Kane, Alex	11/30/2023	2.7	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 15100-15200
Kane, Alex	11/30/2023	2.8	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 15200-15300
Kane, Alex	11/30/2023	2.4	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 15300-15400
Kane, Alex	11/30/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 15000-15100
Karnik, Noorita	11/30/2023	0.2	Call with M. Negus, D. Sarmiento and N. Karnik (A&M) to discuss status of customer privacy requests
Konig, Louis	11/30/2023	1.9	Database scripting related to customer claims objection reporting template creation
Konig, Louis	11/30/2023	1.3	Discussion with J. Chan, C. Gibbs, L. Konig, R. Johnson, and M. Sunkara (A&M) re: Customer claims objection exhibits
Konig, Louis	11/30/2023	2.6	Presentation and summary of output related to customer claim weekly reporting process logging enhancement
Konig, Louis	11/30/2023	0.5	Discussion with R. Johnson and L. Konig (A&M) re: Customer claims objection exhibits template

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	11/30/2023	0.2	Discussion with D. Lewandowski and L. Konig (A&M) re: claims objections exhibit setup
Kotarba, Steve	11/30/2023	0.3	Discussion with J. Sielinski, S. Kotarba, L. Francis and C. Myers (A&M) re: unliquidated non-customer claims and claims reporting deck
Lewandowski, Douglas	11/30/2023	0.7	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed (A&M) re: internal solicitation logistics and calendar
Lewandowski, Douglas	11/30/2023	0.6	Review AHC transfer notice provided to S&C to capture transferred claims/changes of address
Lewandowski, Douglas	11/30/2023	1.9	Call with P. Avdellas, L. Francis, and D. Lewandowski (A&M) re: Claims deck updates
Lewandowski, Douglas	11/30/2023	0.6	Correspond with customer data team re: potential missing tickers from Kroll crypto detail and dollar impact
Lewandowski, Douglas	11/30/2023	0.4	Call with P. Avdellas and D. Lewandowski (A&M) re: Transfer population within ad hoc committee filed and scheduled claims
Lewandowski, Douglas	11/30/2023	1.3	Discussion with P. Avdellas, R. Esposito, L. Francis, D. Lewandowski, and J. Sielinski (A&M) re: Customer claims objection exhibits
Lewandowski, Douglas	11/30/2023	0.8	Call with P. Avdellas and D. Lewandowski (A&M) re: Customer claim reporting
Lewandowski, Douglas	11/30/2023	0.3	Discussion with D. Lewandowski and R. Esposito (A&M) re: large variance objections and reconciliation tasks
Lewandowski, Douglas	11/30/2023	0.2	Discussion with D. Lewandowski and L. Konig (A&M) re: claims objections exhibit setup
Lewandowski, Douglas	11/30/2023	0.8	Prepare open issues related to transfer analysis for team to produce solution
Lewandowski, Douglas	11/30/2023	1.1	Update query of superseded scheduled claims for round 2 objection purposes
Lewandowski, Douglas	11/30/2023	0.8	Discuss customer claims reporting with D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	11/30/2023	0.6	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, K. Ramanathan, and J. Sielinski (A&M), A. Orchowski, J. Hughes (Kroll) and others from Kroll re: solicitation via FTX portal integration
Lowe, Sam	11/30/2023	0.2	Meeting with M. Negus, S. Lowe, D. Sarmiento, N. Karnik (A&M) to discuss status of customer privacy requests
Mohammed, Azmat	11/30/2023	1.6	Manage customer service responses to lost portal access and 2FA issues
Mohammed, Azmat	11/30/2023	0.8	Call with D. Chiu (FTX) and A. Mohammed (A&M) to solicitation technology integration and efforts
Mohammed, Azmat	11/30/2023	0.6	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, K. Ramanathan, and J. Sielinski (A&M), A. Orchowski, J. Hughes (Kroll) and others from Kroll re: solicitation via FTX portal integration
Mohammed, Azmat	11/30/2023	0.7	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed (A&M) re: internal solicitation logistics and calendar
Mohammed, Azmat	11/30/2023	0.2	Call with S. Levin (S&C), H. Chambers, R. Esposito, A. Mohammed (A&M) regarding weekly KYC updates and decision

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	11/30/2023	1.4	Draft solicitation status materials across all aspects of the solicitation process
Mohammed, Azmat	11/30/2023	1.4	Review code base to identify terms of service for Alameda over-the-counter trades
Mohammed, Azmat	11/30/2023	1.3	Review technical and product documentation for crypto payment processor
Mosley, Ed	11/30/2023	1.8	Review of and prepare comments to updated draft analysis of convenience class and minimis class options
Mosley, Ed	11/30/2023	0.4	Discussion with S.Coverick (A&M) regarding convenience class considerations
Mosley, Ed	11/30/2023	0.3	Review of and prepare comments to draft analysis of OTC claims
Myers, Claire	11/30/2023	0.3	Discussion with J. Sielinski, S. Kotarba, L. Francis and C. Myers (A&M) re: unliquidated non-customer claims and claims reporting deck
Myers, Claire	11/30/2023	0.9	Analyze 6th omni objection to confirm all necessary claims are included
Myers, Claire	11/30/2023	2.4	Search relativity for documents supporting unliquidated claims below \$100k
Myers, Claire	11/30/2023	1.2	Analyze noncustomer walkdown to create week to week progress reports
Negus, Matthew	11/30/2023	0.2	Meeting with M. Negus, S. Lowe, D. Sarmiento, N. Karnik (A&M) to discuss status of customer privacy requests
Negus, Matthew	11/30/2023	0.6	Review and respond to matters relating to customer privacy requests
Pestano, Kyle	11/30/2023	2.1	Perform my daily QC review of contractors cases involving KYC applications that were completed and escalated throughout the day
Pestano, Kyle	11/30/2023	0.9	Review population of high level Alameda OTC portal email searches to discuss approach and timeline
Pestano, Kyle	11/30/2023	0.3	Review documents in relativity detailing transactions on the Alameda OTC Portal
Pestano, Kyle	11/30/2023	0.6	Respond to questions from the claims team regarding KYC statuses and investigate with Sumsb to get specifics
Pestano, Kyle	11/30/2023	0.3	Create templates and box site for initial input of documents in order to establish approach and relativity document searches for the kyc ops team
Pestano, Kyle	11/30/2023	0.5	Call with L. Chamma, Q. Zhang and K. Pestano (A&M) to discuss Alameda OTC Portal and Relativity searches
Ramanathan, Kumanan	11/30/2023	0.6	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, K. Ramanathan, and J. Sielinski (A&M), A. Orchowski, J. Hughes (Kroll) and others from Kroll re: solicitation via FTX portal integration
Sarmiento, Dubhe	11/30/2023	0.6	Update internal Customer Claims Portal - Privacy Inbox - Deletion and Consent Withdrawal Requests tracker for customer support to process new deletion and consent withdrawal requests as from 30 November
Sarmiento, Dubhe	11/30/2023	0.6	Update FTX Claims Portal: Privacy Requests Dashboard as of 30 November 2023

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sarmiento, Dubhe	11/30/2023	0.2	Meeting with M. Negus, S. Lowe, D. Sarmiento, N. Karnik (A&M) to discuss status of customer privacy requests
Sielinski, Jeff	11/30/2023	1.3	Discussion with P. Avdellas, R. Esposito, L. Francis, D. Lewandowski, and J. Sielinski (A&M) re: Customer claims objection exhibits
Sielinski, Jeff	11/30/2023	0.8	Review of non-customer claim details and reconciliation status
Sielinski, Jeff	11/30/2023	1.6	Review of draft solicitation procedures and ballots for inclusion in amended plan
Sielinski, Jeff	11/30/2023	0.7	Analysis and review of non-customer claim reconciliation status and related claim reporting detail; review of potential plan class assignments
Sielinski, Jeff	11/30/2023	0.7	Review tear sheets and unliquidated claims to assess potential general unsecured claim exposure
Sielinski, Jeff	11/30/2023	0.9	Assessment of updated draft ballots into current mailing and voting plans
Sielinski, Jeff	11/30/2023	0.3	Discussion with J. Sielinski, S. Kotarba, L. Francis and C. Myers (A&M) re: unliquidated non-customer claims and claims reporting deck
Sielinski, Jeff	11/30/2023	0.7	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed (A&M) re: internal solicitation logistics and calendar
Sielinski, Jeff	11/30/2023	0.6	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, K. Ramanathan, and J. Sielinski (A&M), A. Orchowski, J. Hughes (Kroll) and others from Kroll re: solicitation via FTX portal integration
Sielinski, Jeff	11/30/2023	0.6	Discuss case workstreams with J Sielinski and R Esposito (A&M)
Sullivan, Christopher	11/30/2023	0.4	Review claims trading activity analysis
Sunkara, Manasa	11/30/2023	1.3	Discussion with J. Chan, C. Gibbs, L. Konig, R. Johnson, and M. Sunkara (A&M) re: Customer claims objection exhibits
Tong, Crystal	11/30/2023	1.9	Resolve KYC cases with issues on AWS data null for the manual review on retail customers
Tong, Crystal	11/30/2023	1.7	Conduct quality check on the manual KYC from US reviewers for retail customers
Tong, Crystal	11/30/2023	2.8	Resolve KYC claims with issues on proof of residence for retail customers from Taiwan
Trent, Hudson	11/30/2023	2.3	Prepare claims informational materials for advisor reference utilizing various sub analyses
Walia, Gaurav	11/30/2023	1.4	Review the ToS to identify the appropriate legal entity for OTC portal balances
Walia, Gaurav	11/30/2023	0.7	Finalize a one-page tear sheet on a specific customer's OTC balances
Walia, Gaurav	11/30/2023	1.1	Prepare a summary of the OTC portal accounts to exclude along with a reason for exclusion
Walia, Gaurav	11/30/2023	2.6	Update the distributable version of the OTC portal deck based on latest feedback and updates

*Exhibit D*

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**Claims**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ward, Kyle	11/30/2023	0.8	Conduct relativity research for claims below 100k and fully liquidated and input supporting documents
Ward, Kyle	11/30/2023	0.2	Pinpoint SOFA payment detail for claims under 100k and fully liquidated to update claim summary tearsheets
Ward, Kyle	11/30/2023	0.5	Update slides with claim detail for unliquidated claims under 100k and fully liquidated
Yang, Sharon	11/30/2023	2.7	Review Metabase details to match Kroll register with FTX portal
Yang, Sharon	11/30/2023	2.7	Conduct matching of Kroll register with FTX portal leveraging Metabase
Yang, Sharon	11/30/2023	2.6	Execute matching of \$0 value claims from Kroll register to FTX portal
Zhang, Qi	11/30/2023	0.2	Call with S. Levin (S&C), L. Chamma, Q. Zhang, K. Pestano (A&M) regarding weekly KYC updates and decision
Zhang, Qi	11/30/2023	0.5	Call with L. Chamma, Q. Zhang and K. Pestano (A&M) to discuss Alameda OTC Portal and Relativity searches
Zhang, Qi	11/30/2023	0.2	Call with Q. Zhang, L. Chamma (A&M) to discuss Alameda shares subscription data pull
Zhang, Qi	11/30/2023	0.1	Call with Q. Zhang, C. Tong (A&M), A. Stefanovich (Integreon) to discuss KYC staffing resource arrangement
<b>Subtotal</b>		<b>3,387.2</b>	

**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	11/1/2023	0.5	Conference call to discuss service agreement rejection assumptions and follow-up items with C. Arnett, K. Montague, and J. Bolduc (A&M)
Arnett, Chris	11/1/2023	1.1	Review and comment on FTX property holdings contracts and outstanding liabilities to be cleared upon an assumption
Arnett, Chris	11/1/2023	0.9	Review and comment on revised turn of contract database deck
Arnett, Chris	11/1/2023	1.3	Review and comment on status of contract review and status determination in planning for detailed workstream read out with engagement leaders
Bolduc, Jojo	11/1/2023	0.5	Conference call to discuss service agreement rejection assumptions and follow-up items with C. Arnett, K. Montague, and J. Bolduc (A&M)
Bolduc, Jojo	11/1/2023	2.9	Draft contract category rejection / assumptions logic for S&C discussion
Bolduc, Jojo	11/1/2023	0.9	Review FTX Kroll docket for FTX plan emergence timeline and incorporate in to contract PowerPoint
Bolduc, Jojo	11/1/2023	1.8	Review membership agreement contracts to determine unique rejection / assumption treatment



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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	11/1/2023	1.7	Compile legal questions for S&C contract category rejection / assumptions discussion relating to employee / contractor agreements
Bolduc, Jojo	11/1/2023	1.4	Create contract category rejection / assumptions summary table for S&C contract category rejection / assumptions discussion
Montague, Katie	11/1/2023	0.5	Conference call to discuss service agreement rejection assumptions and follow-up items with C. Arnett, K. Montague, and J. Bolduc (A&M)
Montague, Katie	11/1/2023	2.9	Review indemnification and nominee agreements for potential assumption or rejection
Montague, Katie	11/1/2023	2.2	Review and analyze real estate purchase agreements for potential assumption/rejection
Montague, Katie	11/1/2023	0.8	Review plan of reorganization for contract-related dates
Montague, Katie	11/1/2023	1.1	Update plan effectiveness timeline for contract-related dates
Arnett, Chris	11/2/2023	1.2	Review and comment on FTX PH liquidation value assumptions, related claims, and active contracts
Arnett, Chris	11/2/2023	0.8	Call with C. Arnett and K. Montague (A&M) to review latest strategy for contract assumptions and rejections
Bolduc, Jojo	11/2/2023	1.9	Update contract tracker and presentation for removal of contracts already rejected
Bolduc, Jojo	11/2/2023	2.3	Update rejected contract appendix with rejected contracts from no use post emergence listing
Coverick, Steve	11/2/2023	0.3	Call with C. Arnett, S. Coverick (A&M) to discuss contract assumption analysis
Montague, Katie	11/2/2023	2.9	Review FTX prepetition service agreements for potential assumption and rejection treatment
Montague, Katie	11/2/2023	1.7	Review and analyze proposed post-bankruptcy use of certain prepetition contracts
Montague, Katie	11/2/2023	1.6	Review and analyze FTX Property Holdings contracts related to owned real estate for proposed treatment
Montague, Katie	11/2/2023	1.4	Prepare graph of proposed contract assumptions and rejections by type
Montague, Katie	11/2/2023	0.8	Call with C. Arnett and K. Montague (A&M) to review latest strategy for contract assumptions and rejections
Montague, Katie	11/2/2023	3.1	Prepare updates to contract database and proposed treatment presentation
Arnett, Chris	11/3/2023	1.1	Call with C. Arnett and K. Montague (A&M) to review latest strategy for contract assumptions and rejections
Arnett, Chris	11/3/2023	2.4	Review and comment on latest draft contract rejection / assumption presentation
Bolduc, Jojo	11/3/2023	2.1	Incorporate rejection motion signed orders information and dates into contract presentation
Bolduc, Jojo	11/3/2023	2.2	Reconcile full contract database to contract deck appendices for completeness



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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	11/3/2023	2.2	Review PEO agreements and propose treatment at confirmation
Montague, Katie	11/3/2023	3.1	Reconcile cash team's wind-down budget to appendix B, contracts to use post-emergence with costs
Montague, Katie	11/3/2023	1.7	Analysis of pre- and post-petition insurance policies for potential renewals post-emergence
Montague, Katie	11/3/2023	1.1	Call with C. Arnett and K. Montague (A&M) to review latest strategy for contract assumptions and rejections
Montague, Katie	11/3/2023	1.8	Investigate variances between wind-down budget and appendix B of contract presentation
Montague, Katie	11/3/2023	2.1	Update appendix B of contract database and proposed treatment presentation
Montague, Katie	11/4/2023	2.7	Prepare reconciliation of pre- and post-petition contract listing to contract database presentation
Montague, Katie	11/4/2023	2.3	Analyze and prepare summary of contract types and quantities included in each appendix of contract presentation
Arnett, Chris	11/5/2023	0.5	Call to discuss PowerPoint revision list and follow-up items with C. Arnett, K. Montague, and J. Bolduc (A&M)
Bolduc, Jojo	11/5/2023	0.5	Call to discuss PowerPoint revision list and follow-up items with C. Arnett, K. Montague, and J. Bolduc (A&M)
Bolduc, Jojo	11/5/2023	2.0	Create contract goal timeline on executive summary per internal discussion
Montague, Katie	11/5/2023	1.9	Prepare appendix summarizing FTX Property Holdings real estate and estimated holding costs
Montague, Katie	11/5/2023	0.8	Research prior communications with certain IT vendor to determine proposed go-forward treatment of contract
Montague, Katie	11/5/2023	1.1	Update proposed treatment of OCP firms and retained professionals in contract presentation
Montague, Katie	11/5/2023	0.5	Call to discuss PowerPoint revision list and follow-up items with C. Arnett, K. Montague, and J. Bolduc (A&M)
Arnett, Chris	11/6/2023	1.1	Review revised contracts analysis re: agreements to reject or assume upon confirmation
Arnett, Chris	11/6/2023	0.5	Conference call to discuss rejected contracts claims amount and assumption appendix comments with C. Arnett, K. Montague, and J. Bolduc (A&M)
Bolduc, Jojo	11/6/2023	0.5	Update contract deck appendix to reflect additional details re: FTX Property Holdings provided by A&M Bahamas team related to FDM / JPL case
Bolduc, Jojo	11/6/2023	1.1	Update contract presentation appendices based on revised methodology for employment agreements
Bolduc, Jojo	11/6/2023	1.4	Review insurance policies to identify existence of general liability base policy
Bolduc, Jojo	11/6/2023	0.8	Update contract analysis to bifurcate sep subs and chapter 11 dismissal entities from other pooled legal entities
Bolduc, Jojo	11/6/2023	1.9	Update separate subsidiary appendix listing to include chapter 11 dismissal legal entity agreements

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Bolduc, Jojo	11/6/2023	1.3	Reformat Bahamian Property Holdings summary table to group properties by building
Bolduc, Jojo	11/6/2023	1.4	Create mapping between Schedule_G vendor naming and vendor naming from CMS contract claims file
Bolduc, Jojo	11/6/2023	0.5	Conference call to discuss rejected contracts claims amount and assumption appendix comments with C. Arnett, K. Montague, and J. Bolduc (A&M)
Montague, Katie	11/6/2023	1.8	Review and analysis of revised wind-down budget for contract presentation
Montague, Katie	11/6/2023	1.8	Prepare analysis of contract claims filed and map claims filed to contract database counterparties
Montague, Katie	11/6/2023	0.4	Correspond with K. Schultea (FTX) regarding FTX post-petition insurance policies
Montague, Katie	11/6/2023	0.4	Correspond with S&C regarding next potential contract rejection motion
Montague, Katie	11/6/2023	0.5	Conference call to discuss rejected contracts claims amount and assumption appendix comments with C. Arnett, K. Montague, and J. Bolduc (A&M)
Montague, Katie	11/6/2023	0.3	Correspond with S&C regarding potential rejection of settlement agreements
Montague, Katie	11/6/2023	0.9	Correspond with A&M Bahamas team regarding properties and hold costs
Arnett, Chris	11/7/2023	0.4	Research contract rejection of Univ of California sports teams for claims reconciliation purposes
Arnett, Chris	11/7/2023	0.6	Review claims team's comments to comprehensive contracts analysis
Arnett, Chris	11/7/2023	0.4	Call to discuss contract and workstream leads deck integration with C. Arnett, K. Montague, and J. Bolduc (A&M)
Bolduc, Jojo	11/7/2023	1.9	Update workstream leads PowerPoint with executive summary, and KERP / KEIP detail from the contract PowerPoint
Bolduc, Jojo	11/7/2023	1.1	Compile full listing of Quoine contracts based on request from S&C
Bolduc, Jojo	11/7/2023	0.6	Recategorize token equity agreements from no use post-emergence to use post-emergence to protect investment agreements
Bolduc, Jojo	11/7/2023	1.2	Prepare list of pre- and post-petition contracts related to certain international jurisdictions based on request from S&C
Bolduc, Jojo	11/7/2023	1.3	Research and craft category assumption and rejection methodology for employee / contractor agreements
Bolduc, Jojo	11/7/2023	1.9	Research and draft contract category assumption and rejection logic for service agreements
Bolduc, Jojo	11/7/2023	1.7	Reconcile filed claims amounts to rejected contract listing
Bolduc, Jojo	11/7/2023	1.7	Call to reconcile contract count by bucket to craft assumption / rejection notes with K. Montague, and J. Bolduc (A&M)
Bolduc, Jojo	11/7/2023	0.4	Call to discuss contract and workstream leads deck integration with C. Arnett, K. Montague, and J. Bolduc (A&M)

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Lewandowski, Douglas	11/7/2023	1.3	Review contract summary and provide feedback to team
Montague, Katie	11/7/2023	2.6	Research and prepare response related to contract request from S&C and M. Cilia (FTX)
Montague, Katie	11/7/2023	1.7	Call to reconcile contract count by bucket to craft assumption / rejection notes with K. Montague, and J. Bolduc (A&M)
Montague, Katie	11/7/2023	0.9	Correspond with M. Cilia (FTX) regarding contract request from S&C
Montague, Katie	11/7/2023	3.1	Review and provide feedback on updates contract database presentation
Montague, Katie	11/7/2023	0.4	Call to discuss contract and workstream leads deck integration with C. Arnett, K. Montague, and J. Bolduc (A&M)
Arnett, Chris	11/8/2023	0.5	Conference call to discuss workstream lead deck revisions with C. Arnett, K. Montague, and J. Bolduc (A&M)
Bolduc, Jojo	11/8/2023	2.5	Review 66 prepetition purchase agreements poised for rejection to confirm they are necessary rejections
Bolduc, Jojo	11/8/2023	2.1	Review make up of 59 prepetition IT / KYC agreements marked for assumption to confirm primarily employee trademark / IP agreements
Bolduc, Jojo	11/8/2023	1.6	Review make up of 39 IT / KYC prepetition agreements marked with post-emergence use
Bolduc, Jojo	11/8/2023	0.5	Conference call to discuss workstream lead deck revisions with C. Arnett, K. Montague, and J. Bolduc (A&M)
Bolduc, Jojo	11/8/2023	2.9	Review assumption and rejection notes for finance / accounting bucket and ensure accuracy due to rebucketing
Montague, Katie	11/8/2023	0.3	Correspond with A&M CMS team regarding rejected contract request and related claims
Montague, Katie	11/8/2023	1.1	Respond to request from S&C regarding certain international jurisdiction contracts
Montague, Katie	11/8/2023	0.5	Conference call to discuss workstream lead deck revisions with C. Arnett, K. Montague, and J. Bolduc (A&M)
Montague, Katie	11/8/2023	0.9	Review newly identified Venture investment agreement and include in contract database
Montague, Katie	11/8/2023	1.8	Prepare summary of international jurisdiction contracts based on request from S&C
Montague, Katie	11/8/2023	1.9	Research prior correspondence with certain IT vendor based on request from A&M CMS team
Montague, Katie	11/8/2023	0.1	Prepare Box folders for S&C for contract review
Arnett, Chris	11/9/2023	0.9	Participate in meeting with E. Mosley, C. Arnett, S. Coverick, R. Gordon, R. Esposito (A&M) re: updated contract assumption / rejection analysis
Blanks, David	11/9/2023	0.9	Participate in meeting with A. Titus, K. Ramanathan, D. Blanks (A&M) re: updated contract assumption / rejection analysis
Bolduc, Jojo	11/9/2023	1.3	Recategorize agreements from "other" to specific contract category in the contract database

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Bolduc, Jojo	11/9/2023	1.4	Determine makeup of 66 prepetition purchase agreements proposed for rejection for methodology table
Bolduc, Jojo	11/9/2023	1.9	Summarize rejection logic for 66 prepetition purchase agreements proposed for rejection
Bolduc, Jojo	11/9/2023	2.4	Review agreements included in "other" bucket and determine specific contract category
Bolduc, Jojo	11/9/2023	2.1	Review of Venture token / equity / fund agreements to determine outstanding capital commitments
Bolduc, Jojo	11/9/2023	1.6	Update contract deck appendices to reflect the recategorization of agreements from other to appropriate contract bucket
Coverick, Steve	11/9/2023	0.9	Participate in meeting with E. Mosley, C. Arnett, S. Coverick (A&M) re: updated contract assumption / rejection analysis
Ernst, Reagan	11/9/2023	1.9	Collect contact information for token positions in master investment tracker
Ernst, Reagan	11/9/2023	0.8	Collect contact information for loan positions in master investment tracker
Ernst, Reagan	11/9/2023	2.1	Collect contact information for equity positions in master investment tracker
Ernst, Reagan	11/9/2023	1.3	Collect contact information for fund positions in master investment tracker
Esposito, Rob	11/9/2023	0.9	Participate in meeting with E. Mosley, C. Arnett, S. Coverick, R. Gordon, R. Esposito (A&M) re: updated contract assumption / rejection analysis
Gordon, Robert	11/9/2023	0.9	Participate in meeting with E. Mosley, C. Arnett, S. Coverick, R. Gordon, R. Esposito (A&M) re: updated contract assumption / rejection analysis
Montague, Katie	11/9/2023	1.1	Review current plan timeline for key contract dates and incorporate into contract database and treatment presentation
Montague, Katie	11/9/2023	2.3	Update contract type analysis for methodology and notes on token/equity/fund, confidentiality, and purchase agreements
Montague, Katie	11/9/2023	2.3	Review analysis prepared regarding the percentage of each contract category proposed for assumption or rejection
Montague, Katie	11/9/2023	3.1	Prepare contract type analysis for review with S&C on proposed treatment methodology
Mosley, Ed	11/9/2023	0.9	Participate in meeting with E. Mosley, C. Arnett, S. Coverick, R. Gordon, R. Esposito (A&M) re: updated contract assumption / rejection analysis
Titus, Adam	11/9/2023	0.9	Participate in meeting with A. Titus, D. Blanks (A&M) re: updated contract assumption / rejection analysis
Arnett, Chris	11/10/2023	0.8	Review and comment on contract database project presentation in advance of distribution to A. Kranzley (S&C)
Bolduc, Jojo	11/10/2023	1.7	Move FTX Property Co Holdings prepetition purchase agreements marked for rejection from appendix H to post-emergence use appendix
Bolduc, Jojo	11/10/2023	1.8	Reformat t-minus table with plan confirmation and effective dates

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Bolduc, Jojo	11/10/2023	1.4	Update contract deck plan process exhibit to include contract milestone goals
Bolduc, Jojo	11/10/2023	1.2	Update use post-emergence listing to include the assumption of Property Co Holding purchase agreement
Bolduc, Jojo	11/10/2023	0.8	Review filed claim support for Embed employee claims
Bolduc, Jojo	11/10/2023	0.7	Update plan process timeline in contract master database to encompass new dates
Ernst, Reagan	11/10/2023	1.3	Research equity position contact information for investment tracker hand-off
Montague, Katie	11/10/2023	0.9	Prepare updates to PMO deck and t-minus schedule related to contracts and vendors
Montague, Katie	11/10/2023	2.7	Prepare updates to contract presentation based on comments from C. Arnett (A&M)
Montague, Katie	11/10/2023	1.2	Review certain IT / KYC contracts related to trademark or IP matters
Montague, Katie	11/10/2023	0.3	Review comments from C. Arnett (A&M) regarding contract presentation
Montague, Katie	11/10/2023	1.1	Review certain service contracts and recategorize to IT / KYC
Montague, Katie	11/10/2023	2.8	Update contract database presentation based on discrepancies identified through contract type analysis
Arnett, Chris	11/12/2023	0.8	Continue review and comment on contract database project presentation in advance of distribution to S&C
Arnett, Chris	11/13/2023	0.4	Review and comment on correspondence to RLKS team re: their input on necessary post emergence contracts
Arnett, Chris	11/13/2023	0.4	Prepare correspondence with K. Schultea (RLKS) re: employment-related contract actions in the POR
Bolduc, Jojo	11/13/2023	1.6	Review prepetition service agreements marked for rejection to determine damage costs
Bolduc, Jojo	11/13/2023	1.7	Identify discrepancies from plan claims file to CMS contract claims file
Bolduc, Jojo	11/13/2023	1.4	Review prepetition banking service agreements to determine FTX investment value (if any) and active / expired status
Bolduc, Jojo	11/13/2023	0.8	Review marketing contracts marked as proposed rejections to determine rejection damages
Bolduc, Jojo	11/13/2023	0.8	Review prepetition proposed rejected purchase / lease agreements to determine damages and expiration
Bolduc, Jojo	11/13/2023	1.8	Review prepetition market maker service agreements to determine FTX investment value (if any) and active / expired status
Bolduc, Jojo	11/13/2023	0.3	Call to discuss damage calculation process for prepetition contracts marked as proposed rejections with K. Montague, D. Gidoomal, and J. Bolduc (A&M)
Bolduc, Jojo	11/13/2023	1.3	Update top 15 vendor listing and update comment referencing that sep subsidiaries are excluded

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Bolduc, Jojo	11/13/2023	0.9	Review colleague's rejection damage calculation for prepetition marketing agreements flagged for additional review
Bolduc, Jojo	11/13/2023	0.6	Review customer agreements marked as proposed rejections to determine rejection damages
Gidoomal, Dhruv	11/13/2023	0.3	Call to discuss damage calculation process for prepetition contracts marked as proposed rejections with K. Montague, D. Gidoomal, and J. Bolduc (A&M)
Gidoomal, Dhruv	11/13/2023	2.9	Call to estimate rejection damages for prepetition marketing agreements
Gidoomal, Dhruv	11/13/2023	2.6	Call to estimate rejection damages for prepetition advertising agreements
Gidoomal, Dhruv	11/13/2023	1.7	Call to estimate rejection damages for prepetition endorsement and sponsorship agreements
Montague, Katie	11/13/2023	2.6	Investigate variances between Plan contract claims and contract database claims
Montague, Katie	11/13/2023	1.3	Review prepetition purchase agreements currently proposed for rejection
Montague, Katie	11/13/2023	1.8	Update footnotes in contract presentation to reflect recent updates
Montague, Katie	11/13/2023	0.3	Call to discuss damage calculation process for prepetition contracts marked as proposed rejections with K. Montague, D. Gidoomal, and J. Bolduc (A&M)
Montague, Katie	11/13/2023	2.3	Reconcile Plan team contract rejection claims summary to contract presentation
Montague, Katie	11/13/2023	0.4	Review contract timeline presentation based on conversation with plan team
Montague, Katie	11/13/2023	0.3	Call to discuss damage calculation process for prepetition, proposed rejected contracts with K. Montague, D. Gidoomal, and J. Bolduc (A&M)
Arnett, Chris	11/14/2023	0.4	Research negotiations status with contract counterparty at request of J. Kapoor (S&C)
Arnett, Chris	11/14/2023	0.6	Prepare correspondence with A. Kranzley (S&C) re: vendor, equity and NDA-related contract actions in the POR
Bolduc, Jojo	11/14/2023	0.3	Call to review service and marketing / sponsorship damage calculations for prepetition, proposed rejected contracts with K. Montague, D. Gidoomal, and J. Bolduc (A&M)
Bolduc, Jojo	11/14/2023	1.7	Reconcile Raj's contract listing against contract database master to determine missing agreements
Bolduc, Jojo	11/14/2023	2.3	Update all post and all pre tabs with contract IDs only listed on appendices to align counts
Bolduc, Jojo	11/14/2023	0.2	Review prepetition, debtor entity service agreements marked for rejection to determine rejection damages
Bolduc, Jojo	11/14/2023	2.5	Review and reconcile RLKS provided IT and KYC contract vendor file against contract master database
Bolduc, Jojo	11/14/2023	0.4	Conference call to discuss contract bucket assumption / rejection methodology with K. Montague, J. Bolduc (A&M), K. Schultea, and A. Kranzley

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Bolduc, Jojo	11/14/2023	1.5	Update contract database with missing contracts from Raj's vendor listing for appendix mapping review
Gidoomal, Dhruv	11/14/2023	0.3	Call to review service and marketing / sponsorship damage calculations for prepetition, proposed rejected contracts with K. Montague, D. Gidoomal, and J. Bolduc (A&M)
Gidoomal, Dhruv	11/14/2023	2.8	Call to estimate rejection damages for service and operating agreements
Gidoomal, Dhruv	11/14/2023	1.1	Call to estimate rejection damages for nominee, letter, and licensing agreements
Gidoomal, Dhruv	11/14/2023	2.6	Call to estimate rejection damages for intercompany agreements
Montague, Katie	11/14/2023	0.3	Call to review service and marketing / sponsorship damage calculations for prepetition, proposed rejected contracts with K. Montague, D. Gidoomal, and J. Bolduc (A&M)
Montague, Katie	11/14/2023	3.1	Review updated wind-down budget and incorporate into contract presentation
Montague, Katie	11/14/2023	0.3	Call to review service and marketing / sponsorship agreement damages calculation for prepetition, proposed rejected contracts with K. Montague, D. Gidoomal, and J. Bolduc (A&M)
Montague, Katie	11/14/2023	0.4	Conference call to discuss contract bucket assumption / rejection methodology with K. Montague, J. Bolduc (A&M), K. Schultea, and A. Kranzley
Montague, Katie	11/14/2023	3.1	Review contract rejection damages estimates prepared by A&M team
Montague, Katie	11/14/2023	0.3	Review bridge of contract claims from prior to current version of Plan
Montague, Katie	11/14/2023	0.4	Correspond with M. Cilia, R. Perubhatla, and K. Schultea (FTX) regarding current status of contract assumption and rejection proposals
Arnett, Chris	11/15/2023	0.3	Review and comment on stipulation to resolve lease rejection claim to be filed on the docket
Bolduc, Jojo	11/15/2023	1.6	Review post confirmation budget provided by cash / liquidity team to calculate 1, 3 and 5 year cost estimates
Bolduc, Jojo	11/15/2023	1.0	Determine discrepancies between IT / KYC vendor 1-year cost forecast and contract database cost estimates
Bolduc, Jojo	11/15/2023	2.5	Review prepetition employee agreements included in third party professional bucket marked for rejection to determine damages
Bolduc, Jojo	11/15/2023	1.7	Prepare open items and next steps slide in contract assumption/rejection presentation
Bolduc, Jojo	11/15/2023	1.4	Review prepetition, debtor entity service agreements marked for rejection to determine rejection damages
Bolduc, Jojo	11/15/2023	1.8	Incorporate specific contract items for S&C's review into open items listing
Bolduc, Jojo	11/15/2023	0.3	Call to discuss service agreements for possible assumption with K. Montague, J. Bolduc, D. Gidoomal (A&M)
Bolduc, Jojo	11/15/2023	2.7	Update contract database cost estimates with cash IT / KYC vendor 1 year cost forecast



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Gidoomal, Dhruv	11/15/2023	1.7	Call to estimate rejection damages for partnership/JV agreements, licensing agreements, and operating agreements
Gidoomal, Dhruv	11/15/2023	2.4	Call to estimate rejection damages for surety bonds, separation agreements, and release of contractual relationships
Gidoomal, Dhruv	11/15/2023	2.7	Call to estimate rejection damages for service agreements first batch
Gidoomal, Dhruv	11/15/2023	0.3	Call to discuss service agreements for possible assumption with K. Montague, J. Bolduc, D. Gidoomal (A&M)
Montague, Katie	11/15/2023	2.8	Prepare variance analysis from contract presentation to wind down budget
Montague, Katie	11/15/2023	0.3	Call to discuss service agreements for possible assumption with K. Montague, J. Bolduc, D. Gidoomal (A&M)
Montague, Katie	11/15/2023	2.1	Review contract rejection damages estimates prepared by A&M team
Montague, Katie	11/15/2023	0.7	Correspond with A&M cash team regarding contract estimated cost variances
Montague, Katie	11/15/2023	2.4	Update contract database and presentation based on recently identified contracts
Tenney, Bridger	11/15/2023	0.4	Prepare vendor reporting for reporting period ending 11/9
Bolduc, Jojo	11/16/2023	1.1	Update appendix b-1 contract listing of vendors with cost to reflect the addition of new IT / KYC vendor agreements
Bolduc, Jojo	11/16/2023	2.1	Review key contract tear sheet to ensure the addition of new IT / KYC agreements is incorporated
Bolduc, Jojo	11/16/2023	1.1	Update contract database with newly provided agreements from Raj / RLKS discussion
Bolduc, Jojo	11/16/2023	0.9	Update cost by category to graphs to include new agreements with agreements from Raj / RLKS discussion
Bolduc, Jojo	11/16/2023	1.1	Update use post-emergence listing to reflect the assumption of new agreements
Bolduc, Jojo	11/16/2023	0.3	Update database treatment for debtor professionals from no use / reject post-emergence appendix to use post-emergence appendix
Bolduc, Jojo	11/16/2023	2.9	Review debtor professionals (EY, S&C, RLKS, owl Hill) contract assumption / rejection treatment in database
Bolduc, Jojo	11/16/2023	0.5	Calculate a total one year cost estimate from cash IT / KYC vendor forecast
Ernst, Reagan	11/16/2023	1.7	Collect contact information for Alameda equity positions for venture contact tracker
Ernst, Reagan	11/16/2023	1.5	Collect contact information for Alameda token positions for venture contact tracker
Gidoomal, Dhruv	11/16/2023	3.1	Call to estimate rejection damages for service agreements second batch
Gidoomal, Dhruv	11/16/2023	1.2	Call to estimate rejection damages for referral agreements, termination letters, and securities accounts agreements



*Exhibit D*

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Gidoomal, Dhruv	11/16/2023	2.6	Call to estimate rejection damages for indemnity agreements and order forms
Montague, Katie	11/16/2023	2.3	Prepare response to S&C request regarding equity contracts and option award agreements
Montague, Katie	11/16/2023	0.9	Call with R. Perubhatla (FTX) regarding need for estate to retain certain contracts post-emergence
Montague, Katie	11/16/2023	1.3	Summarize conversation with R. Perubhatla (FTX) and other relevant information regarding contracts needed post-emergence and impact on FTX 2.0
Montague, Katie	11/16/2023	1.3	Prepare response to request from A&M CMS team regarding open AP and contract rejections
Arnett, Chris	11/17/2023	0.6	Research certain lease rejection damages at request of A. Kranzley (S&C)
Bolduc, Jojo	11/17/2023	2.9	Add FTX contract service description to list for FTX 2.0 bidders
Bolduc, Jojo	11/17/2023	0.3	Call to discuss unfunded capital contributions for Venture token, equity, and fund investments with R. Ernst, and J. Bolduc(A&M)
Bolduc, Jojo	11/17/2023	0.3	Call with K. Montague, J. Bolduc, and D. Gidoomal (A&M) to discuss damage calculations for amendments and service agreements with renewal clauses
Bolduc, Jojo	11/17/2023	2.3	Create vendor contract listing for potential FTX 2.0 bidders diligence request
Bolduc, Jojo	11/17/2023	1.4	Consolidate open items and next step slides in the contract deck
Bolduc, Jojo	11/17/2023	0.3	Call to revise no-use post-emergence contract listing and discuss venture fund agreements for possible capital contributions with K. Montague, and J. Bolduc(A&M)
Ernst, Reagan	11/17/2023	0.3	Call to discuss unfunded capital contributions for Venture token, equity, and fund investments with R. Ernst, and J. Bolduc(A&M)
Gidoomal, Dhruv	11/17/2023	0.3	Call with K. Montague, J. Bolduc, and D. Gidoomal (A&M) to discuss damage calculations for amendments and service agreements with renewal clauses
Gidoomal, Dhruv	11/17/2023	2.9	Call to estimate rejection damages for termination letters and charitable pledge agreements
Gidoomal, Dhruv	11/17/2023	3.1	Call to estimate rejection damages for master services agreements batch 1
Gidoomal, Dhruv	11/17/2023	1.4	Call to estimate rejection damages for guarantee, subscription, and distribution agreements
Montague, Katie	11/17/2023	0.3	Call with K. Montague, J. Bolduc, and D. Gidoomal (A&M) to discuss damage calculations for amendments and service agreements with renewal clauses
Montague, Katie	11/17/2023	2.8	Review estimates of contract damages related to proposed contracts to reject at confirmation
Montague, Katie	11/17/2023	3.1	Review and provide feedback on current version of contract database and proposed treatment presentation
Montague, Katie	11/17/2023	0.3	Call with M. Friedman (S&C) regarding FTX 2.0 and potential treatment of contracts post-emergence

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	11/17/2023	1.8	Research contracts related to previous landlord and their filed claims
Montague, Katie	11/17/2023	0.3	Call to revise no-use post-emergence contract listing and discuss venture fund agreements for possible capital contributions with K. Montague, and J. Bolduc(A&M)
Gidoomal, Dhruv	11/18/2023	1.1	Call to estimate rejection damages for alliance agreements
Gidoomal, Dhruv	11/18/2023	1.9	Call to estimate rejection damages for amended and restated limited liability company agreements
Bolduc, Jojo	11/19/2023	1.6	Review of Dotcom and Ventures employee / contractor agreements for severance, bonus, and payments terms to determine rejection damages
Bolduc, Jojo	11/19/2023	1.4	Review of Alameda and WRS employee / contractor agreements for severance, bonus, and payments terms to determine rejection damages
Bolduc, Jojo	11/20/2023	2.5	Review of active Alameda employee agreements for severance and equity obligations
Bolduc, Jojo	11/20/2023	0.8	Review of active Ventures employee agreements for severance and equity obligations
Bolduc, Jojo	11/20/2023	1.3	Review of active WRS employee agreements for severance and equity obligations
Bolduc, Jojo	11/20/2023	3.3	Review employee agreements included in third party professional for severance, bonus, termination provisions, etc. to determine rejection damages
Bolduc, Jojo	11/20/2023	2.9	Review contractor agreements included in third party professional for severance, bonus, termination provisions, etc. to determine rejection damages
Gidoomal, Dhruv	11/20/2023	1.8	Call to estimate rejection damages for derivatives agreements
Gidoomal, Dhruv	11/20/2023	2.4	Call to estimate rejection damages for amended and restated side letter agreements and amendment agreement to equity investment agreements
Montague, Katie	11/20/2023	1.4	Revise contract database and proposal for treatment related to certain service and retained professional agreements
Montague, Katie	11/20/2023	2.3	Prepare summary of employee-related contracts and claims filed for inclusion in contract presentation
Montague, Katie	11/20/2023	3.1	Prepare updates to contract database based on revised methodology and treatment
Montague, Katie	11/20/2023	1.3	Review contracts related to employee claims
Montague, Katie	11/20/2023	0.9	Review claims filed by former employees
Arnett, Chris	11/21/2023	2.3	Review and comment on revised contracts presentation for distribution to team leads
Bolduc, Jojo	11/21/2023	1.4	Review employee related agreements in database to determine important terms of severance/settlement/offer letter agreements

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	11/21/2023	0.9	Review severance agreements included in employee/contract bucket to determine typical severance payment terms
Bolduc, Jojo	11/21/2023	2.4	Create employee related agreements summary slide in contract PowerPoint to reflect important terms of severance/settlement/offer letter
Bolduc, Jojo	11/21/2023	1.9	Review active employee list and update employee / contract category slide in PowerPoint
Bolduc, Jojo	11/21/2023	2.7	Review of prepetition third party professional agreements to determine rejection damages
Bolduc, Jojo	11/21/2023	0.3	Discuss severance / damages for employee agreements with K. Montague, and J. Bolduc (A&M)
Gidoomal, Dhruv	11/21/2023	2.6	Call to estimate rejection damages for master services agreements batch 2
Gidoomal, Dhruv	11/21/2023	2.1	Call to estimate rejection damages for service agreements
Gidoomal, Dhruv	11/21/2023	0.7	Review schedule F rejection damages for outstanding claims and contracts
Montague, Katie	11/21/2023	1.9	Review independent director agreements for separation clauses and potential damages
Montague, Katie	11/21/2023	2.2	Reconcile list of active FTX employees provided by N. Simoneaux (A&M) to contract database
Montague, Katie	11/21/2023	0.3	Discuss severance / damages for employee agreements with K. Montague, and J. Bolduc (A&M)
Montague, Katie	11/21/2023	1.7	Reconcile CMS team claims filed to contract database tracker and identify variances
Montague, Katie	11/21/2023	2.9	Review and provide feedback on summary of various types of employment agreements and related damages or termination clauses
Simoneaux, Nicole	11/21/2023	3.1	Perform material IP ownership contract review utilizing the Relativity database
Simoneaux, Nicole	11/21/2023	2.2	Reconcile list of active FTX employees provided by N. Simoneaux (A&M) to contract database
Arnett, Chris	11/22/2023	0.7	Review venture fund capital calls for incorporation into accept / reject analysis of fund investments
Arnett, Chris	11/22/2023	1.4	Continue review and comment on revised contract rejection deck and associated analysis
Arnett, Chris	11/22/2023	0.4	Review and comment on revised Binance avoidance analyses at request of J. Rosenfeld (S&C)
Arnett, Chris	11/22/2023	0.6	Review and comment on FTX PH liquidation value assumptions, related claims, and active contracts
Bolduc, Jojo	11/22/2023	2.3	Review contractor agreements with claims to determine - salary and equity awards
Bolduc, Jojo	11/22/2023	0.3	Discuss schedule F claim amount to guide contract damage calculations with J. Bolduc, D. Gidoomal (A&M)
Bolduc, Jojo	11/22/2023	0.4	Review of prepetition third party professional agreements poised for no use post-emergence to determine rejection damages

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	11/22/2023	1.8	Search relativity for employee / contractor agreements not included in contract database
Bolduc, Jojo	11/22/2023	0.9	Update contract deck with employee related contract detail and caveat that certain contractor agreements are included in third party professional bucket
Bolduc, Jojo	11/22/2023	2.5	Review employee agreements with filed claims to determine salary, severance, and equity awards
Bolduc, Jojo	11/22/2023	0.8	Review FTX Kroll docket for filed claim support for employees damages / disputes
Gidoomal, Dhruv	11/22/2023	2.4	Call to estimate rejection damages for indemnity and acquisition agreements
Gidoomal, Dhruv	11/22/2023	1.6	Call to estimate rejection damages for side letter agreements and waiver and release of liabilities agreements
Gidoomal, Dhruv	11/22/2023	2.4	Call to estimate rejection damages for statement of work and partnership/JV agreements
Gidoomal, Dhruv	11/22/2023	0.3	Discuss schedule F claim amount to guide contract damage calculations with J. Bolduc, D. Gidoomal (A&M)
Montague, Katie	11/22/2023	1.8	Review marketing and sponsorship agreements not yet rejected for potential need to reject in next motion
Montague, Katie	11/22/2023	3.1	Review summary of upcoming and past capital calls on Ventures investments for consideration in contract treatment
Montague, Katie	11/22/2023	0.4	Incorporate contract and invoice received from M. Cilia (FTX) into contract database
Montague, Katie	11/22/2023	1.4	Review and provide feedback on current version of contract deck and all appendices
Montague, Katie	11/22/2023	1.3	Prepare summary of missing contracts related to active employees and contractors
Simoneaux, Nicole	11/22/2023	2.8	Collaborate with contract review team to create comprehensive analysis of material IP agreements
Tenney, Bridger	11/22/2023	1.1	Review omnibus motions for rejected contract settlements
Tenney, Bridger	11/22/2023	2.1	Update rejected contracts tracker with interim omnibus rejections
Arnett, Chris	11/24/2023	0.4	Review and comment on revised employment-related slides to be presented to RLKS for comment
Montague, Katie	11/24/2023	2.5	Prepare updates to contract presentation related to FTX Property Holdings
Arnett, Chris	11/27/2023	0.6	Review and comment on revised draft contract presentation and analysis
Arnett, Chris	11/27/2023	1.8	Call to discuss employee related contract claims and review assumption/rejection logic with C. Arnett, K. Montague, and J. Bolduc (A&M)
Bolduc, Jojo	11/27/2023	0.3	Call to discuss post-emergence OCP usage and cost forecast with D. Slay, and J. Bolduc (A&M)
Bolduc, Jojo	11/27/2023	0.9	Update contracts appendix listing to reflect rebucketing of debtor professional agreements

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	11/27/2023	2.0	Review prepetition marketing / sponsorship agreements for rejection damages
Bolduc, Jojo	11/27/2023	1.7	Review employee agreements to determine which have supporting employee invention assignments
Bolduc, Jojo	11/27/2023	0.9	Update filed claims values in contract master listing with newly provided claims listing
Bolduc, Jojo	11/27/2023	1.8	Call to discuss employee related contract claims and review assumption/rejection logic with C. Arnett, K. Montague, and J. Bolduc (A&M)
Bolduc, Jojo	11/27/2023	1.6	Update contract database and presentation for revised methodology for debtor professionals
Bolduc, Jojo	11/27/2023	0.3	Compile contract PowerPoint and appendices for internal review
Bolduc, Jojo	11/27/2023	0.9	Update contract count total to reflect the recategorization of certain debtor professionals included in the third party professional bucket
Bolduc, Jojo	11/27/2023	1.9	Review active contractors listing to determine which have supporting employee invention assignments
Coverick, Steve	11/27/2023	0.1	Discuss contract rejection analysis updates with C. Arnett, S. Coverick (A&M)
Gidoomal, Dhruv	11/27/2023	2.4	Call to estimate rejection damages for third party professional agreements batch 1
Gidoomal, Dhruv	11/27/2023	1.7	Call to estimate rejection damages for third party professional agreements batch 2
Montague, Katie	11/27/2023	3.1	Revise appendices in contract deck based on updated methodology and treatment for certain types
Montague, Katie	11/27/2023	1.8	Call to discuss employee related contract claims and review assumption/rejection logic with C. Arnett, K. Montague, and J. Bolduc (A&M)
Montague, Katie	11/27/2023	2.8	Prepare summary of active employees and contractors and related agreements for contract presentation
Montague, Katie	11/27/2023	1.3	Prepare notes related to invention clauses included in employment agreements for contract deck
Arnett, Chris	11/28/2023	0.4	Continue review and comment on revised draft contract presentation and analysis
Bolduc, Jojo	11/28/2023	0.3	Call to discuss post-emergence OCP usage and cost forecast with D. Slay, and J. Bolduc (A&M)
Bolduc, Jojo	11/28/2023	0.2	Update contract database and deck to reflect assumption of founders confirmatory assignment agreements
Bolduc, Jojo	11/28/2023	1.4	Update contract database to reflect the post-emergence assumption of certain OCP agreements
Bolduc, Jojo	11/28/2023	0.4	Review OCP and retained professional post petition agreements and determine which to be assumed
Bolduc, Jojo	11/28/2023	1.5	Review of prepetition, debtor entity service agreements marked for rejection to calculate rejection damages
Bolduc, Jojo	11/28/2023	0.9	Review payment tracker to determine which OCPs are active and which are terminated

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bolduc, Jojo	11/28/2023	0.5	Review prepetition marketing / service agreements marked for rejection to determine rejection damages
Bolduc, Jojo	11/28/2023	0.9	Review prepetition marketing agreements to calculate damages and review for necessary rejection before emergence
Bolduc, Jojo	11/28/2023	0.4	Review updated 20 top claims figures and identify variances
Bolduc, Jojo	11/28/2023	0.3	Trouble shoot estimated annual cost by category and estimated annual cost by count graphs discrepancy
Bolduc, Jojo	11/28/2023	1.4	Updates contract deck's executive summary bullet points derived from by internal discussion
Bolduc, Jojo	11/28/2023	0.5	Update token / equity / fund bucket to capture possible future funding commitments
Bolduc, Jojo	11/28/2023	0.6	Review updated filed claims by employees to determine material change from prior CMS contract claims file
Bolduc, Jojo	11/28/2023	0.5	Determine causes of variances through review of claim support of new 20 top claims numbers
Bolduc, Jojo	11/28/2023	0.3	Move confirmatory agreements from no use post-emergence to assumption listing
Bolduc, Jojo	11/28/2023	0.7	Revise employee-related contract summary slide language per feedback
Bolduc, Jojo	11/28/2023	0.2	Update top claims amounts with newly provided claims amount file
Gidoomal, Dhruv	11/28/2023	1.4	Call to estimate schedule F rejection damages for third party professional agreements batch 1
Gidoomal, Dhruv	11/28/2023	2.3	Call to estimate schedule F rejection damages for third party professional agreements batch 2
Montague, Katie	11/28/2023	2.1	Review and provide feedback on current version of contract database and deck
Slay, David	11/28/2023	0.3	Call to discuss post-emergence OCP usage and cost forecast with D. Slay, and J. Bolduc (A&M)
Bolduc, Jojo	11/29/2023	1.9	Update active blockfolio employee listing in contract database per payroll tracker
Bolduc, Jojo	11/29/2023	2.1	Review prepetition service agreements to calculate rejection damages or expiry
Bolduc, Jojo	11/29/2023	1.9	Review prepetition, third party professional agreements to calculate rejection damages
Bolduc, Jojo	11/29/2023	1.4	Determine payment tracker category type and debtor mapping
Bolduc, Jojo	11/29/2023	1.7	Review prepetition customer agreements to calculate rejection damages or expiry
Bolduc, Jojo	11/29/2023	1.4	Update employee-related contract summary to reflect that certain LedgerPrime employee agreements are subject to review by K. Schulte
Montague, Katie	11/29/2023	2.6	Research payments previously made on employee-related settlement agreements

*Exhibit D*

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**Contracts**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	11/29/2023	2.3	Prepare updates to contract deck appendices based on comments from C. Arnett (A&M)
Montague, Katie	11/29/2023	2.7	Update contract database and presentation based on comments from C. Arnett (A&M)
Bolduc, Jojo	11/30/2023	0.7	Update contract database with missing agreements from plan team executory contract listing
Bolduc, Jojo	11/30/2023	0.2	Gather list of repeat vendors on appendix b-1 and b-2 and gather supporting information for diligence request
Bolduc, Jojo	11/30/2023	1.7	Review and compare plan team executory contract claims listing against Appendix E (rejected contract listing)
Bolduc, Jojo	11/30/2023	0.9	Update active employees in contract database per revised employee payroll tracker
Bolduc, Jojo	11/30/2023	1.8	Review plan team executory contract claims listing against Schedule F to determine overlap
Bolduc, Jojo	11/30/2023	1.4	Review plan team executory contract claims listing against Schedule G to determine missing agreements from database
Bolduc, Jojo	11/30/2023	0.4	Update top 20 claims listing with updated claim figures
Coverick, Steve	11/30/2023	0.8	Review and provide comments on revised draft of contract assumption / rejection analysis
Montague, Katie	11/30/2023	1.2	Update contract database for recent discussions and budget updates
Mosley, Ed	11/30/2023	1.7	Review of and prepare comments to draft analysis of contract rejections / assumptions
<b>Subtotal</b>		<b>482.8</b>	

**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	11/1/2023	0.4	Correspondence with counsel and FTX accounting team regarding reporting for digital asset sales
Bruck, Ran	11/1/2023	1.7	Review May 2023 PDF Attachments for MOR deliverable
Bruck, Ran	11/1/2023	2.3	Review April 2023 PDF Attachments for MOR deliverable
Kuruvilla, Daniel	11/1/2023	2.4	Review of August cash reconciliation for Europe entities' MOR
Kuruvilla, Daniel	11/1/2023	0.9	Review of August cash reconciliation for Japan entities' MOR
Bruck, Ran	11/2/2023	0.5	Call to review analysis of intercompany fiat transactions with R. Bruck and M. Jones (A&M)
Bruck, Ran	11/2/2023	1.9	Call to review WRS silo fiat counterparty data with R. Bruck and M. Jones (A&M)
Cooper, James	11/2/2023	0.4	Call with J. Cooper, D. Kuruvilla, and R. Duncan (A&M) re: updates on MOR process management

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	11/2/2023	0.4	Call with J. Cooper, D. Kuruvilla, and R. Duncan (A&M) re: updates on MOR process management
Duncan, Ryan	11/2/2023	1.7	Integrate updated fx rates into previous MOR files to correct variance against trial balances
Duncan, Ryan	11/2/2023	0.4	Finalize changes to June-August MOR reconciliations and distribute to accounting team
Kuruvilla, Daniel	11/2/2023	2.1	Review of August cash reconciliation for FTX entities' MOR
Kuruvilla, Daniel	11/2/2023	0.4	Call with J. Cooper, D. Kuruvilla, and R. Duncan (A&M) re: updates on MOR process management
Kuruvilla, Daniel	11/2/2023	1.7	Review of August cash reconciliation for WRS entities' MOR
Broskay, Cole	11/3/2023	0.2	Correspondence with RLKS regarding timing of subsequent MOR TB data
Duncan, Ryan	11/3/2023	0.8	Reconcile September LCY balances for monthly operating report
Duncan, Ryan	11/3/2023	1.6	Conduct manual data entry of September debtor bank balance data for development of MOR
Duncan, Ryan	11/3/2023	0.9	Prepare September cash reconciliation file for development of September MOR
Duncan, Ryan	11/3/2023	1.2	Continue reconciliation of September balances for MOR
Kuruvilla, Daniel	11/3/2023	1.3	Comparison of IFU payment data to August Cash reconciliation
Duncan, Ryan	11/6/2023	1.1	Reconcile September LCY accounts for monthly operating report
Duncan, Ryan	11/6/2023	0.7	Continue reconciliation of LCY accounts for September monthly operating report
Duncan, Ryan	11/6/2023	0.3	Correspondence with cash management team regarding bank statement availability for September MOR
Duncan, Ryan	11/6/2023	1.8	Continue reconciliation of September LCY accounts for MOR
Duncan, Ryan	11/7/2023	0.4	Draft summary of open LCY accounts for MOR bank statement request package
Simoneaux, Nicole	11/7/2023	1.9	Review monthly disbursements and PEO invoices for MOR tax breakout
Duncan, Ryan	11/8/2023	1.7	Update September MOR reconciliation with newly received bank statement data from FTX Japan team
Duncan, Ryan	11/8/2023	1.2	Continue reconciliation of LCY accounts for September MOR
Jones, Mackenzie	11/8/2023	1.1	Roll forward May 2023 MOR file for upcoming filing
Jones, Mackenzie	11/8/2023	0.2	Draft summary of timeline for court reporting



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kuruville, Daniel	11/8/2023	1.8	Review of September cash reconciliation for WRS entities' MOR
Kuruville, Daniel	11/8/2023	2.8	Review of September cash reconciliation for FTX entities' MOR
Simoneaux, Nicole	11/8/2023	1.4	Review monthly disbursements and PEO invoices for finalization of MOR tax breakout
Bruck, Ran	11/9/2023	0.3	Input Other silo entities June 2023 trial balance data into MOR data repository
Bruck, Ran	11/9/2023	1.2	Input Alameda silo entities June 2023 trial balance data into MOR data repository
Bruck, Ran	11/9/2023	0.4	Review June 2023 trial balances for errors on the balance sheet
Bruck, Ran	11/9/2023	0.9	Input WRS silo entities June 2023 trial balance data into MOR data repository
Bruck, Ran	11/9/2023	1.4	Input Dotcom silo entities June 2023 trial balance data into MOR data repository
Duncan, Ryan	11/9/2023	0.4	Correspondence with FTX team re: bank statement inquiry for September MOR
Jones, Mackenzie	11/9/2023	1.4	Review trial balance activity from month to month for June 2023 MOR
Jones, Mackenzie	11/9/2023	0.1	Call to discuss MOR trial balance aggregation process with A. Stolyar and M. Jones (A&M)
Jones, Mackenzie	11/9/2023	0.6	Reconcile cash data for upcoming July 2023 MOR filing
Jones, Mackenzie	11/9/2023	1.4	Review June 2023 trial balances for MOR reporting
Jones, Mackenzie	11/9/2023	0.8	Reconcile cash data for upcoming June 2023 MOR filing
Kuruville, Daniel	11/9/2023	1.5	Review of September cash reconciliation for Japan entities' MOR
Kuruville, Daniel	11/9/2023	2.6	Review of September cash reconciliation for Europe entities' MOR
Stolyar, Alan	11/9/2023	0.4	Consolidate TB related to FTX subsidiary 5 and MOR request
Stolyar, Alan	11/9/2023	0.6	Consolidate TB related to FTX subsidiary 3 and MOR request
Stolyar, Alan	11/9/2023	1.3	Consolidate TB related to FTX subsidiary 2 and MOR request
Stolyar, Alan	11/9/2023	1.2	Consolidate TB related to FTX subsidiary 1 and MOR request
Stolyar, Alan	11/9/2023	0.8	Consolidate TB related to FTX subsidiary 4 and MOR request
Stolyar, Alan	11/9/2023	1.4	Consolidate TB related to FTX subsidiary 6 and MOR request

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	11/9/2023	0.1	Call to discuss MOR trial balance aggregation process with A. Stolyar and M. Jones (A&M)
Broskay, Cole	11/10/2023	0.4	Correspondence with RLKS team regarding timing of various entity trial balance data for June/July MORs
Broskay, Cole	11/10/2023	0.5	Call to review June 2023 MOR with C. Broskay and M. Jones (A&M)
Broskay, Cole	11/10/2023	0.9	Call to review MOR for June 2023 with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	11/10/2023	0.7	Correspondence with cash team regarding success fees paid to date
Broskay, Cole	11/10/2023	1.3	Review draft MOR templates for entities with submitted trial balance data through June
Broskay, Cole	11/10/2023	0.8	Review Part 3 outputs for June Monthly Operating Report
Bruck, Ran	11/10/2023	1.1	Call to review July 2023 MOR with R. Bruck and M. Jones (A&M)
Bruck, Ran	11/10/2023	0.9	Call to review MOR for June 2023 with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	11/10/2023	0.9	Review professional fee disbursements for June/July 2023
Bruck, Ran	11/10/2023	0.8	Review insider payments to entities for June 2023
Bruck, Ran	11/10/2023	0.6	Review MOR July 2023 balance sheet data for negative balances
Bruck, Ran	11/10/2023	0.6	Reconcile MOR July 2023 cash disbursements with cash team data
Bruck, Ran	11/10/2023	0.7	Review insider payments to entities for July 2023
Duncan, Ryan	11/10/2023	1.5	Incorporate new September balance data into MOR and amend reconciliations to match
Duncan, Ryan	11/10/2023	0.3	Correspondence with FTX EU team re: September monthly operating report bank statement inquiry
Duncan, Ryan	11/10/2023	0.4	Source missing cash inflow for June-August MORs in response to accounting team request
Duncan, Ryan	11/10/2023	0.6	Source variance between cash and trial balances to respond to accounting team inquiry re: MOR
Jones, Mackenzie	11/10/2023	1.1	Call to review July 2023 MOR with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	11/10/2023	0.5	Call to review June 2023 MOR with C. Broskay and M. Jones (A&M)
Jones, Mackenzie	11/10/2023	0.3	Create June 2023 MOR financial statement attachments
Jones, Mackenzie	11/10/2023	0.9	Call to review MOR for June 2023 with C. Broskay, M. Jones, R. Bruck (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	11/10/2023	0.6	Update June 2023 MOR for comments from internal discussion
Jones, Mackenzie	11/10/2023	1.3	Reconcile June 2023 cash disbursements to IFU report
Jones, Mackenzie	11/10/2023	0.4	Reconcile July 2023 cash disbursements to IFU report
Jones, Mackenzie	11/10/2023	2.1	Roll forward June 2023 MOR file for upcoming filing
Jones, Mackenzie	11/10/2023	0.4	Update headcount numbers in June 2023 MOR from latest personnel data
Bruck, Ran	11/11/2023	1.6	Review MOR July 2023 data for the form sheet
Bruck, Ran	11/12/2023	0.4	Input all MOR Template data including fees for July 2023
Bruck, Ran	11/12/2023	0.3	Input all MOR Template data including fees for June 2023
Bruck, Ran	11/12/2023	0.7	Create MOR PDF extraction package for June 2023
Bruck, Ran	11/12/2023	0.6	Create MOR PDF extraction package for July 2023
Jones, Mackenzie	11/12/2023	1.4	Draft July 2023 MOR supporting documents/financial statement attachments
Jones, Mackenzie	11/12/2023	0.4	Draft correspondence to distribute June & July MOR drafts for approval
Broskay, Cole	11/13/2023	0.6	Correspondence with counsel regarding MOR reporting requirements for cryptocurrency sales
Broskay, Cole	11/13/2023	0.8	Review draft MOR bank balance reporting attachment prior to distribution
Broskay, Cole	11/13/2023	0.7	Review modified MOR drafts with dismissed entities excluded prior to distribution to RLKS
Broskay, Cole	11/13/2023	2.3	Review MOR template IS, BS, and CF attachments for July trial balance data
Bruck, Ran	11/13/2023	1.8	Reconcile cash files with MOR trial balance data for June 2023
Bruck, Ran	11/13/2023	1.4	Reconcile cash files with MOR trial balance data for July 2023
Bruck, Ran	11/13/2023	1.6	Input new data for PDF extraction package for July 2023 including removal of dismissed entities
Cooper, James	11/13/2023	1.3	Review draft of cash section (bank account reporting) of MOR for Jun and Jul
Duncan, Ryan	11/13/2023	1.1	Revise September MOR reconciliation in response to cash team review commentary
Duncan, Ryan	11/13/2023	1.1	Update September monthly operating report reconciliation file to include new bank statement data

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	11/13/2023	1.4	Continue reconciliation of September USD accounts for MOR
Duncan, Ryan	11/13/2023	0.3	Conduct reconciliation of September USD accounts for monthly operating report development
Duncan, Ryan	11/13/2023	0.4	Review MOR bank balances package for June and July
Jones, Mackenzie	11/13/2023	1.6	Update July 2023 MOR draft for dismissed entities
Jones, Mackenzie	11/13/2023	1.4	Update June 2023 MOR draft for dismissed entities
Jones, Mackenzie	11/13/2023	1.8	Reconcile ending bank balance files to MOR cash balances
Jones, Mackenzie	11/13/2023	0.3	Review MOR instructions for Part 3 related to asset sales
Jones, Mackenzie	11/13/2023	0.8	Reconcile June/July 2023 MOR drafts to IFU filings
Kuruvilla, Daniel	11/13/2023	2.4	Review of October cash reconciliation for Europe entities' MOR
Kuruvilla, Daniel	11/13/2023	1.6	Review of October cash reconciliation for Japan entities' MOR
Kuruvilla, Daniel	11/13/2023	1.9	Review of October cash reconciliation for FTX Trading Ltd MOR
Broskay, Cole	11/14/2023	0.2	Call to discuss July 2023 MOR cash updates with C. Broskay, D. Kuruvilla, R. Bruck, M. Jones (A&M)
Broskay, Cole	11/14/2023	0.3	Call to discuss July 2023 MOR cash updates with C. Broskay and M. Jones (A&M)
Broskay, Cole	11/14/2023	1.4	Call to file July 2023 MOR forms with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	11/14/2023	1.3	Call to review updated July 2023 MOR draft with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	11/14/2023	0.6	Correspondence with counsel regarding MOR general notes
Broskay, Cole	11/14/2023	0.9	Call to review MOR filing status with R. Bruck, C. Broskay, M. Jones (A&M)
Broskay, Cole	11/14/2023	0.3	Correspondence with RLKS regarding bank data attachments for MOR
Broskay, Cole	11/14/2023	2.4	Conduct final reviews of completed MOR packages for June and July prior to submission to Local Counsel
Broskay, Cole	11/14/2023	1.8	Call to file June 2023 MOR forms with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	11/14/2023	0.3	Call to review July 2023 trial balance updates with R. Bruck and M. Jones (A&M)
Bruck, Ran	11/14/2023	1.3	Call to review updated July 2023 MOR draft with C. Broskay, M. Jones, R. Bruck (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Bruck, Ran	11/14/2023	0.6	Call to begin July 2023 MOR filings with M. Jones and R. Bruck (A&M)
Bruck, Ran	11/14/2023	0.9	Call to review MOR filing status with R. Bruck, C. Broskay, M. Jones (A&M)
Bruck, Ran	11/14/2023	1.1	Re-run PDF extraction package for June/July 2023
Bruck, Ran	11/14/2023	1.4	Reconcile MOR attachments with June/July 2023 PDF documents
Bruck, Ran	11/14/2023	1.8	Call to file June 2023 MOR forms with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	11/14/2023	1.4	Call to file July 2023 MOR forms with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	11/14/2023	0.2	Call to discuss July 2023 MOR cash updates with C. Broskay, D. Kuruvilla, R. Bruck, M. Jones (A&M)
Bruck, Ran	11/14/2023	0.3	Call to discuss July 2023 MOR cash updates with C. Broskay and M. Jones (A&M)
Cooper, James	11/14/2023	1.8	Review draft of cash section (reconciliation file) of MOR for Jun and Jul
Duncan, Ryan	11/14/2023	0.3	Correspondence with FTX Japan team re: review of September MOR reconciliation
Duncan, Ryan	11/14/2023	0.3	Correspondence with FTX EU team regarding their review of September MOR reconciliation
Duncan, Ryan	11/14/2023	1.1	Amend July MOR reconciliation in response to review comments from accounting team
Jones, Mackenzie	11/14/2023	0.7	Update July 2023 financial statement attachments for refreshed trial balance data
Jones, Mackenzie	11/14/2023	0.6	Update MOR template for new July 2023 trial balances for WRS silo
Jones, Mackenzie	11/14/2023	0.9	Call to review MOR filing status with R. Bruck, C. Broskay, M. Jones (A&M)
Jones, Mackenzie	11/14/2023	0.3	Call to review July 2023 trial balance updates with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	11/14/2023	0.7	Update July 2023 MOR checks & balances for review session
Jones, Mackenzie	11/14/2023	0.6	Call to begin July 2023 MOR filings with M. Jones and R. Bruck (A&M)
Jones, Mackenzie	11/14/2023	0.2	Call to discuss July 2023 MOR cash updates with C. Broskay, D. Kuruvilla, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	11/14/2023	1.8	Call to file June 2023 MOR forms with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	11/14/2023	0.3	Call to discuss July 2023 MOR cash updates with C. Broskay and M. Jones (A&M)
Jones, Mackenzie	11/14/2023	0.1	Review July 2023 trial balance source data dates

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	11/14/2023	1.3	Call to review updated July 2023 MOR draft with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	11/14/2023	0.2	Create new financial statement attachments for July 2023 MOR filing
Jones, Mackenzie	11/14/2023	1.4	Call to file July 2023 MOR forms with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	11/14/2023	0.8	Update MOR cash file for intercompany reconciliation
Kuruvilla, Daniel	11/14/2023	2.2	Analysis of differences between cash reconciliation for August against August trial balances for Alameda silo
Kuruvilla, Daniel	11/14/2023	2.1	Analysis of differences between cash reconciliation for August against August trial balances for WRS silo
Kuruvilla, Daniel	11/14/2023	0.2	Call to discuss July 2023 MOR cash updates with C. Broskay, D. Kuruvilla, R. Bruck, M. Jones (A&M)
Broskay, Cole	11/15/2023	0.4	Call to discuss upcoming deliverables with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	11/15/2023	0.2	Correspondence with internal MOR team regarding timing for August/September MOR packages
Broskay, Cole	11/15/2023	0.3	E-mail correspondence regarding MOR general notes changes for October with RLKS
Broskay, Cole	11/15/2023	0.7	Teleconference with C. Broskay, R. Gordon(A&M) over updates to the MOR notes
Bruck, Ran	11/15/2023	0.4	Call to discuss upcoming deliverables with C. Broskay, R. Bruck, M. Jones (A&M)
Gordon, Robert	11/15/2023	0.7	Teleconference with C. Broskay, R. Gordon(A&M) over updates to the MOR notes
Jones, Mackenzie	11/15/2023	0.3	Compile lead case MOR documents for July 2023 filing
Jones, Mackenzie	11/15/2023	0.4	Call to discuss upcoming deliverables with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	11/15/2023	0.2	Compile lead case MOR documents for June 2023 filing
Jones, Mackenzie	11/15/2023	0.2	Publish June/July 2023 MORs to counsel for filing
Kuruvilla, Daniel	11/15/2023	1.7	Analysis of differences between cash reconciliation for September against trial balances for Alameda silo
Kuruvilla, Daniel	11/15/2023	1.7	Analysis of differences between cash reconciliation for August against August trial balances for FTX Trading silo
Duncan, Ryan	11/16/2023	0.2	Revise September MOR in response to review comments from FTX EU team
van den Belt, Mark	11/16/2023	1.3	Review and amend September MOR cash actuals for FTX Europe entities
Duncan, Ryan	11/17/2023	0.4	Integrate review comments from FTX Japan into September MOR reconciliation

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**Court and UST Reporting**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	11/17/2023	0.4	Develop correspondence with internal accounting team re: September MOR reconciliation
Jones, Mackenzie	11/18/2023	0.4	Review docket items related to debtor dismissal & MOR reporting
Mosley, Ed	11/18/2023	0.4	Review of staking report required by the coin monetization order
Broskay, Cole	11/20/2023	0.3	Correspondence with RLKS regarding timing of August and September trial balance data
Broskay, Cole	11/20/2023	0.4	Correspondence with cash team regarding August and September cash reconciliation files
Duncan, Ryan	11/20/2023	1.3	Reconcile September IFU payment data to incorporate international review comments for MOR
Duncan, Ryan	11/20/2023	0.2	Update August MOR file to incorporate amended July balances
Jones, Mackenzie	11/20/2023	1.4	Import August 2023 trial balances to August MOR draft
Jones, Mackenzie	11/20/2023	0.4	Import September 2023 trial balances to September MOR draft
Jones, Mackenzie	11/20/2023	0.9	Review August 2023 trial balance data for MOR template
Jones, Mackenzie	11/20/2023	1.2	Roll forward July 2023 MOR for August 2023 filing
Jones, Mackenzie	11/20/2023	0.3	Cross reference August 2023 trial balances received to debtor entity listing
Kuruvilla, Daniel	11/20/2023	2.6	Analysis of differences between cash reconciliation for September against trial balances for WRS silo
Kuruvilla, Daniel	11/20/2023	1.5	Review of October bank statements for input into the reconciliation
Kuruvilla, Daniel	11/20/2023	1.8	Setup of the October cash reconciliation for MOR reporting
Li, Summer	11/20/2023	1.3	Review the monthly reporting reconciliation of FTX Japan for September 2023
Mosley, Ed	11/20/2023	0.4	Review of weekly digital asset sale report required by asset monetization order for week ending 11/17
Stolyar, Alan	11/20/2023	1.4	Compile WRS Silo draft financials as of September 30, 2023 for MOR request
Stolyar, Alan	11/20/2023	1.3	Compile Ventures and Alameda Silo draft financials as of September 30, 2023 for MOR request
Cooper, James	11/21/2023	0.5	Review draft of October Interim Financial Update materials
Jones, Mackenzie	11/21/2023	0.8	Perform cash reconciliation for August 2023 MOR
Jones, Mackenzie	11/21/2023	0.3	Cross reference September 2023 trial balances received to debtor entity listing

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	11/21/2023	0.3	Create folder system for upcoming MOR filings
Li, Summer	11/21/2023	0.3	Summarize discrepancies identified for the September monthly reporting for Japan entities
Li, Summer	11/21/2023	0.3	Review the monthly reporting reconciliation of Quoine Pte for September 2023
Broskay, Cole	11/22/2023	0.3	Correspondence with RLKS regarding availability of remaining trial balance data for August/September
Jones, Mackenzie	11/22/2023	0.9	Tie out cash disbursements in upcoming MOR filings to interim financial report data
Stolyar, Alan	11/22/2023	1.0	Research FTX docket for official documents and disclaimers for MOR request
Jones, Mackenzie	11/23/2023	1.3	Roll forward August 2023 MOR for September 2023 filing
Jones, Mackenzie	11/23/2023	0.4	Import outstanding trial balances for August 2023 MOR filing
Jones, Mackenzie	11/24/2023	0.2	Draft additional August 2023 payments made on behalf of other debtors to be added to cash data for MOR filing
Broskay, Cole	11/25/2023	0.4	Correspondence with RLKS regarding latest trial balance data provided
Broskay, Cole	11/25/2023	0.3	Correspondence with MOR team regarding trial balance data not yet submitted
Broskay, Cole	11/25/2023	0.7	Reconcile IFU data to responses in MOR Parts 3 and Part 5
Broskay, Cole	11/25/2023	2.3	Review draft MOR templates with data submitted through September
Jones, Mackenzie	11/25/2023	0.3	Tie out September 2023 cash disbursements to interim financial report data
Jones, Mackenzie	11/25/2023	0.5	Reconcile ending cash balances for September 2023 MOR filing
Jones, Mackenzie	11/26/2023	1.6	Import remaining trial balances to August/September 2023 MOR template
Jones, Mackenzie	11/26/2023	1.0	Review new trial balance data received for August/September 2023 MOR
Jones, Mackenzie	11/26/2023	0.2	Respond to inquiry about MOR cash balances for August/September 2023 filing
Broskay, Cole	11/27/2023	1.1	Call to review status of MOR alongside missing items with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	11/27/2023	1.4	Review draft MOR attachments prior to distribution to RLKS and counsel
Broskay, Cole	11/27/2023	0.1	Correspondence with cash team regarding entities included in bank balance attachments for MOR
Broskay, Cole	11/27/2023	0.6	Compare MOR bank balance attachment values against general ledger account values



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Broskay, Cole	11/27/2023	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over MOR filing schedule updates
Bruck, Ran	11/27/2023	0.8	Reconcile payroll/other taxes with IFU data for September
Bruck, Ran	11/27/2023	0.7	Review insider payments made to entities in September 2023
Bruck, Ran	11/27/2023	0.7	Review MOR professional fees with payments made in August/September
Bruck, Ran	11/27/2023	0.6	Reconcile payroll/other taxes with IFU data for August
Bruck, Ran	11/27/2023	1.1	Call to review status of MOR alongside missing items with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	11/27/2023	0.6	Review insider payments made to entities in August 2023
Cooper, James	11/27/2023	0.6	Review draft of cash section (bank account reporting) of MOR for Aug and Sep
Cooper, James	11/27/2023	1.3	Review draft of cash section (reconciliation file) of MOR for Aug and Sep
Duncan, Ryan	11/27/2023	0.9	Develop October cash reconciliation file for monthly operating report development
Duncan, Ryan	11/27/2023	0.7	Revise September MOR in response to review comments from accounting team
Duncan, Ryan	11/27/2023	0.6	Reconcile October IFU payment data for development of October MOR
Duncan, Ryan	11/27/2023	1.1	Review September MOR in response to questions from accounting team
Duncan, Ryan	11/27/2023	0.2	Correspondence with FTX EU team re: September MOR open items
Gordon, Robert	11/27/2023	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over MOR filing schedule updates
Jones, Mackenzie	11/27/2023	2.6	Create cumulative analysis of MOR filings to IFU data
Jones, Mackenzie	11/27/2023	0.5	Call to discuss marketing spend for other bucket of transactions with M. Jones, R. Bruck (A&M)
Jones, Mackenzie	11/27/2023	0.6	Review ending bank balance file for August 2023 MOR filing
Jones, Mackenzie	11/27/2023	0.4	Review ending bank balance file for September 2023 MOR filing
Jones, Mackenzie	11/27/2023	1.1	Update August/September 2023 MOR cash data per latest cash team files
Jones, Mackenzie	11/27/2023	0.2	Review recent docket items related to debtor dismissal efforts
Jones, Mackenzie	11/27/2023	0.2	Generate new financial statement attachments for September 2023 MOR filing

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	11/27/2023	0.3	Draft communication to CFO re: August/September 2023 MORs
Jones, Mackenzie	11/27/2023	0.9	Call to review sources and uses summary of deposits and uses with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	11/27/2023	0.8	Complete final review for August/September 2023 filing
Jones, Mackenzie	11/27/2023	1.1	Call to review status of MOR alongside missing items with C. Broskay, M. Jones, R. Bruck (A&M)
Stolyar, Alan	11/27/2023	1.1	Perform research on FTX docket #2100 per MOR request
Stolyar, Alan	11/27/2023	0.9	Perform research on FTX docket for information related to modifications, revocations or withdrawals per MOR request
Broskay, Cole	11/28/2023	0.8	Teleconference with R. Gordon, C. Broskay(A&M) over crypto sales section of MOR
Broskay, Cole	11/28/2023	0.2	Correspondence with C. Sullivan (A&M) related to presentation of cryptocurrency sales data for October MOR
Broskay, Cole	11/28/2023	0.4	Correspondence with RLKS regarding expected timing to complete internal reviews of August/September MORs
Bruck, Ran	11/28/2023	0.4	Run extraction PDF package for September 2023 to send to FTX Team
Bruck, Ran	11/28/2023	0.8	Finalize payroll taxes data according to payments tracker
Bruck, Ran	11/28/2023	0.7	Run extraction PDF package for August 2023 to send to FTX Team
Bruck, Ran	11/28/2023	1.4	Call to review remaining items for August and September MOR with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	11/28/2023	0.6	Finalize other taxes data according to payments tracker
Duncan, Ryan	11/28/2023	2.3	Reconcile October LCY balances for MOR development
Duncan, Ryan	11/28/2023	1.3	Conduct data entry of debtor bank reconciliations for October MOR development
Duncan, Ryan	11/28/2023	0.3	Correspondence with international FTX teams re: bank statements for MOR
Gordon, Robert	11/28/2023	0.8	Teleconference with R. Gordon, C. Broskay(A&M) over crypto sales section of MOR
Broskay, Cole	11/29/2023	0.4	Conduct final review of August MOR package to ensure completeness
Broskay, Cole	11/29/2023	0.3	Conduct final review of September MOR package to ensure completeness
Broskay, Cole	11/29/2023	1.5	Call to discuss and document MOR's for August 2023 with M. Jones, C. Broskay, R. Bruck, and A. Stolyar (A&M)
Broskay, Cole	11/29/2023	0.6	Correspondence with WRS silo team regarding accrual for professional fees adjustment

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	11/29/2023	1.5	Call to discuss and document MOR's for September 2023 with M. Jones, C. Broskay, R. Bruck, and A. Stolyar (A&M)
Bruck, Ran	11/29/2023	0.3	Re-run PDF extraction package for WRS Inc. for September of 2023
Bruck, Ran	11/29/2023	1.5	Call to discuss and document MOR's for August 2023 with M. Jones, C. Broskay, R. Bruck, and A. Stolyar (A&M)
Bruck, Ran	11/29/2023	1.5	Call to discuss and document MOR's for September 2023 with M. Jones, C. Broskay, R. Bruck, and A. Stolyar (A&M)
Duncan, Ryan	11/29/2023	1.1	Reconcile October LCY accounts for MOR development
Jones, Mackenzie	11/29/2023	1.5	Call to discuss and document MOR's for September 2023 with M. Jones, C. Broskay, R. Bruck, and A. Stolyar (A&M)
Jones, Mackenzie	11/29/2023	1.5	Call to discuss and document MOR's for August 2023 with M. Jones, C. Broskay, R. Bruck, and A. Stolyar (A&M)
Jones, Mackenzie	11/29/2023	0.3	Create tracker for August/September 2023 MOR submission process
Jones, Mackenzie	11/29/2023	0.2	Meeting to discuss MOR process for August and September 2023 with M. Jones, and A. Stolyar (A&M)
Jones, Mackenzie	11/29/2023	0.8	Update September 2023 MOR for new trial balance data received
Stolyar, Alan	11/29/2023	0.2	Meeting to discuss MOR process for August and September 2023 with M. Jones, and A. Stolyar (A&M)
Stolyar, Alan	11/29/2023	1.5	Call to discuss and document MOR's for September 2023 with M. Jones, C. Broskay, R. Bruck, and A. Stolyar (A&M)
Stolyar, Alan	11/29/2023	1.5	Call to discuss and document MOR's for August 2023 with M. Jones, C. Broskay, R. Bruck, and A. Stolyar (A&M)
Broskay, Cole	11/30/2023	0.6	Correspondence with Dotcom silo team regarding intercompany values presented for select European entities
Duncan, Ryan	11/30/2023	1.4	Reconcile October USD balances for monthly operating report
Duncan, Ryan	11/30/2023	0.8	Revise October MOR file in response to review comments and distribute
<b>Subtotal</b>		<b>241.7</b>	

**Court Hearings**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	11/26/2023	0.2	Call with E. Mosley, S. Coverick (A&M) re: upcoming hearing prep
Mosley, Ed	11/26/2023	2.3	Review of supporting documentation for Mosley declarations to prepare for potential witness testimony in support of asset sale motion
Mosley, Ed	11/26/2023	0.2	Call with E. Mosley, S. Coverick (A&M) re: upcoming hearing prep

*Exhibit D*

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**Court Hearings**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	11/27/2023	2.7	Review of support materials for potential witness testimony in connection with Mosley declaration in support of the asset sale motion
Coverick, Steve	11/28/2023	0.4	Call with E. Mosley, S. Coverick (A&M) to discuss preparation for 11/29 hearing re: asset sales.
Coverick, Steve	11/28/2023	1.4	Review and provide comments on analysis of tokenized stocks for 11/29 hearing prep
Mosley, Ed	11/28/2023	1.3	Review of reply to Debtors response to objections to asset sale motions
Mosley, Ed	11/28/2023	3.1	Review of support materials for Mosley declaratons, debtors motion, and debtors reply in preparations for potential witness testimony
Mosley, Ed	11/28/2023	0.4	Call with E. Mosley, S. Coverick (A&M) to discuss preparation for 11/29 hearing re: asset sales.
Mosley, Ed	11/28/2023	2.2	Review of objections to asset sale motions
Mosley, Ed	11/28/2023	2.1	Review of filed versions of 2 Mosley declarations
Mosley, Ed	11/28/2023	0.9	Review of filed versions of asset sale motion
Ramanathan, Kumanan	11/28/2023	1.6	Review of Grayscale supporting binder and provide feedback on changes
Coverick, Steve	11/29/2023	2.3	Meetings with S&C (B.Glueckstein, A.Kranzley) and A&M (E.Mosley, S.Coverick) in preparation for hearing and potential witness testimony
Coverick, Steve	11/29/2023	2.4	Review and provide comments on hearing prep binder for asset sale motion
Coverick, Steve	11/29/2023	0.4	Attend court hearing with S. Coverick, E. Mosley and K. Ramanathan (A&M) on Grayscale matter
Mosley, Ed	11/29/2023	3.2	Review of support materials for Mosley declaratons, debtors motion, and debtors reply in preparations for potential witness testimony
Mosley, Ed	11/29/2023	0.4	Participation in hearing regarding asset sale motion
Mosley, Ed	11/29/2023	2.3	Meetings with S&C (B.Glueckstein, A.Kranzley) and A&M (E.Mosley, S.Coverick) in preparation for hearing and potential witness testimony
Mosley, Ed	11/29/2023	0.4	Attend court hearing with S. Coverick, E. Mosley and K. Ramanathan (A&M) on Grayscale matter
Ramanathan, Kumanan	11/29/2023	0.4	Attend court hearing with S. Coverick, E. Mosley and K. Ramanathan (A&M) on Grayscale matter
Ramanathan, Kumanan	11/29/2023	2.7	Review of Grayscale court supporting binders and materials and prepare for hearing
<b>Subtotal</b>		<b>33.3</b>	

**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	11/1/2023	0.2	Review weekly payment tracker for prepetition vendor payments related to UCC reporting
Ramanathan, Kumanan	11/1/2023	0.4	Call with F. Risler (FTI) to discuss crypto asset management and SOL matters
Stockmeyer, Cullen	11/1/2023	0.4	Prepare contract proposed term sheet related to token vesting for UCC request
Stockmeyer, Cullen	11/1/2023	1.3	Begin preparing token vesting schedule for UCC based on latest request
Stockmeyer, Cullen	11/1/2023	1.4	Prepare draft response related to bridge of vesting schedules related to certain token based on request by UCC
Stockmeyer, Cullen	11/1/2023	0.7	Prepare additional documents related to De Minimis assets for share with UCC
Stockmeyer, Cullen	11/1/2023	0.8	Prepare response related to certain subsidiary intellectual property for request by bidder
Callerio, Lorenzo	11/2/2023	0.3	Call with FTI (F. Risler, M. Diodato and others) and A&M (K. Ramanathan, G. Walia and L. Callerio) re: Weekly crypto update
Paolinetti, Sergio	11/2/2023	2.4	Bridge certain token staking schedule for multiple contracts with our vesting schedule
Paolinetti, Sergio	11/2/2023	0.7	Review certain token staking schedule provided by creditors
Ramanathan, Kumanan	11/2/2023	0.3	Call with FTI (F. Risler, M. Diodato and others) and A&M (K. Ramanathan, G. Walia and L. Callerio) re: Weekly crypto update
Sagen, Daniel	11/2/2023	0.7	Meeting with D. Sagen, C. Stockmeyer (A&M) re: Solana tokens
Stockmeyer, Cullen	11/2/2023	0.7	Meeting with D. Sagen, C. Stockmeyer (A&M) re: Solana tokens
Walia, Gaurav	11/2/2023	0.3	Call with FTI (F. Risler, M. Diodato and others) and A&M (K. Ramanathan, G. Walia and L. Callerio) re: Weekly crypto update
Glustein, Steven	11/3/2023	0.6	Call with S. Glustein, S. Paolinetti (A&M) to review certain individual token vesting schedules to be provided to the UCC
Paolinetti, Sergio	11/3/2023	1.1	Provide key assumptions to token vesting schedule for UCC
Paolinetti, Sergio	11/3/2023	0.6	Call with S. Glustein, S. Paolinetti (A&M) to review certain individual token vesting schedules to be provided to the UCC
Stockmeyer, Cullen	11/3/2023	0.4	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: review of token vesting schedule to be distributed to the UCC
Titus, Adam	11/3/2023	0.4	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: review of token vesting schedule to be distributed to the UCC
Stockmeyer, Cullen	11/4/2023	0.2	Correspondence with D. Work (A&M) re: access for certain advisors to relevant VDR
Stockmeyer, Cullen	11/5/2023	0.2	Correspondence with D. Work (A&M) re: access for certain advisors to relevant VDR
Taraba, Erik	11/5/2023	1.8	Develop updated version of case-to-date cash flow detail schedule per request from UCC advisors

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Cooper, James	11/6/2023	0.2	Call with J. Cooper, D. Slay, R. Duncan (A&M) B. Bromberg, M. Dawson, M. Gray, D. Sveen (FTI) re: weekly cash reporting to UCC advisors
Duncan, Ryan	11/6/2023	0.2	Call with J. Cooper, D. Slay, R. Duncan (A&M) B. Bromberg, M. Dawson, M. Gray, D. Sveen (FTI) re: weekly cash reporting to UCC advisors
Sagen, Daniel	11/6/2023	1.1	Meeting with D. Sagen, C. Stockmeyer (A&M) re: token unlock request from UCC
Sagen, Daniel	11/6/2023	1.6	Research and prepare draft responses to UCC diligence requests regarding coin report, circulate with A&M team for review
Sagen, Daniel	11/6/2023	0.4	Call with A. Selwood and D. Sagen (A&M) to discuss UCC questions on 10/31 coin report
Selwood, Alexa	11/6/2023	0.4	Call with A. Selwood and D. Sagen (A&M) to discuss UCC questions on 10/31 coin report
Slay, David	11/6/2023	0.2	Call with J. Cooper, D. Slay, R. Duncan (A&M) B. Bromberg, M. Dawson, M. Gray, D. Sveen (FTI) re: weekly cash reporting to UCC advisors
Stockmeyer, Cullen	11/6/2023	1.4	Prepare token unlock schedule update for UCC request
Stockmeyer, Cullen	11/6/2023	1.1	Meeting with D. Sagen, C. Stockmeyer (A&M) re: token unlock request from UCC
Coverick, Steve	11/7/2023	0.5	Weekly creditor call regarding case updates with J. Kang and others (RothCo), K. Cofsky and others (PWP), S. Coverick, K. Ramanathan, C. Sullivan, and H. Trent (A&M)
Glustein, Steven	11/7/2023	0.5	Meeting with K. Ramanathan, A. Titus, S. Glustein, D. Sagen, C. Stockmeyer (A&M) re: UCC request for token unlock bridge
Glustein, Steven	11/7/2023	0.6	Call with F. Risler, M. Diodato, J. de Brignac (FTI), K. Ramanathan, A. Titus, S. Glustein (A&M) to discuss locked vs unlocked token details
Ramanathan, Kumanan	11/7/2023	0.5	Meeting with K. Ramanathan, A. Titus, S. Glustein, D. Sagen, C. Stockmeyer (A&M) re: UCC request for token unlock bridge
Ramanathan, Kumanan	11/7/2023	0.5	Weekly creditor call regarding case updates with J. Kang and others (RothCo), K. Cofsky and others (PWP), S. Coverick, K. Ramanathan, C. Sullivan, and H. Trent (A&M)
Ramanathan, Kumanan	11/7/2023	0.6	Call with F. Risler, M. Diodato, J. de Brignac (FTI), K. Ramanathan, A. Titus, S. Glustein (A&M) to discuss locked vs unlocked token details
Sagen, Daniel	11/7/2023	0.5	Meeting with K. Ramanathan, A. Titus, S. Glustein, D. Sagen, C. Stockmeyer (A&M) re: UCC request for token unlock bridge
Sagen, Daniel	11/7/2023	0.3	Call with A. Selwood and D. Sagen (A&M) to discuss spam token diligence request from FTI
Sagen, Daniel	11/7/2023	0.6	Call with F. Risler, M. Diodato, J. de Brignac (FTI), D. Sagen, G. Wallia, C. Stockmeyer (A&M) to discuss locked vs unlocked token details
Selwood, Alexa	11/7/2023	0.3	Call with A. Selwood and D. Sagen (A&M) to discuss spam token diligence request from FTI

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	11/7/2023	0.7	Update token receivables model based on commentary from A. Titus (A&M) for UCC request
Stockmeyer, Cullen	11/7/2023	0.5	Meeting with K. Ramanathan, A. Titus, S. Glustein, D. Sagen, C. Stockmeyer (A&M) re: UCC request for token unlock bridge
Stockmeyer, Cullen	11/7/2023	0.6	Review items to be included in the token receivable balance for UCC request
Stockmeyer, Cullen	11/7/2023	0.6	Call with F. Risler, M. Diodato, J. de Brignac (FTI), D. Sagen, G. Wallia, C. Stockmeyer (A&M) to discuss locked vs unlocked token details
Sullivan, Christopher	11/7/2023	0.5	Weekly creditor call regarding case updates with J. Kang and others (RothCo), K. Cofsky and others (PWP), S. Coverick, K. Ramanathan, C. Sullivan, and H. Trent (A&M)
Titus, Adam	11/7/2023	0.5	Meeting with K. Ramanathan, A. Titus, S. Glustein, D. Sagen, C. Stockmeyer (A&M) re: UCC request for token unlock bridge
Titus, Adam	11/7/2023	0.6	Call with F. Risler, M. Diodato, J. de Brignac (FTI), K. Ramanathan, A. Titus, S. Glustein (A&M) to discuss locked vs unlocked token details
Trent, Hudson	11/7/2023	0.5	Weekly creditor call regarding case updates with J. Kang and others (RothCo), K. Cofsky and others (PWP), S. Coverick, K. Ramanathan, C. Sullivan, and H. Trent (A&M)
Walia, Gaurav	11/7/2023	0.6	Call with F. Risler, M. Diodato, J. de Brignac (FTI), D. Sagen, G. Wallia, C. Stockmeyer (A&M) to discuss locked vs unlocked token details
Montague, Katie	11/8/2023	0.6	Review weekly payment tracker for prepetition vendor payments related to UCC reporting
Taraba, Erik	11/8/2023	1.2	Develop schedule of case-to-date cash flows through WE 11/3 per request from UCC advisors
Taraba, Erik	11/8/2023	1.4	Develop schedule of cash balances by legal entity per request from UCC advisors
Dalglish, Elizabeth	11/9/2023	1.0	Call with T. Hill (S&C), B. Bromberg, M. Diaz, F. Risler (FTI), G. Posess, N. Nussbaum, M. Rahmani (PWP), G. Sasson, B. Kelly (PH), R. Hamilton (Jefferies), D. Johnston, M. van den Belt, E. Dalglish (A&M) on FTX Europe asset sale and Quoine Pte Ltd strat
Johnston, David	11/9/2023	1.7	Review all relevant materials relating to FTX Europe share sale ahead of call with creditor advisors
Johnston, David	11/9/2023	1.4	Review all relevant materials relating to Quoine Pte strategic options ahead of call with creditor advisors
Johnston, David	11/9/2023	1.0	Call with T. Hill (S&C), B. Bromberg, M. Diaz, F. Risler (FTI), G. Posess, N. Nussbaum, M. Rahmani (PWP), G. Sasson, B. Kelly (PH), R. Hamilton (Jefferies), D. Johnston, M. van den Belt, E. Dalglish (A&M) on FTX Europe asset sale and Quoine Pte Ltd strat
Mosley, Ed	11/9/2023	0.2	Discussion with D. Johnston (A&M) regarding creditor meeting for FTX Cyprus and Quoine
van den Belt, Mark	11/9/2023	1.0	Call with T. Hill (S&C), B. Bromberg, M. Diaz, F. Risler (FTI), G. Posess, N. Nussbaum, M. Rahmani (PWP), G. Sasson, B. Kelly (PH), R. Hamilton (Jefferies), D. Johnston, M. van den Belt, E. Dalglish (A&M) on FTX Europe asset sale and Quoine Pte Ltd strat



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
van den Belt, Mark	11/9/2023	1.6	Prepare presentation on FTX Europe asset sale bidding process for UCC advisor request
Ramanathan, Kumanan	11/10/2023	0.4	Call with F. Risler (FTI) to discuss coin monetization order mechanics
Ramanathan, Kumanan	11/10/2023	1.3	Review of Coin Metrics diligence questions from FTI and provide feedback
van den Belt, Mark	11/10/2023	1.9	Prepare revised offer timeline for FTX Europe asset sale
Ramanathan, Kumanan	11/11/2023	0.8	Review of most recent Coin Metrics diligence questions from FTI to provide draft feedback
Ramanathan, Kumanan	11/11/2023	0.6	Review of coin monetization sales order and provide feedback to creditors on weekly limits
Taraba, Erik	11/11/2023	1.7	Conduct analysis on cash transfers and payments for debtor entities per request from UCC advisors
Taraba, Erik	11/11/2023	0.4	Respond to questions from UCC advisors re: debtor's historical cash transfer and payment activity
Sagen, Daniel	11/12/2023	0.3	Review and circulate token mapping update summary requested by FTI with A&M team for distribution
Cooper, James	11/13/2023	0.5	Participation on cash flow update call with FTI (B.Bromberg, M.Gray, others), and A&M (E.Mosley, J.Cooper, E.Taraba, D.Slay, others)
Duncan, Ryan	11/13/2023	0.5	Participation on cash flow update call with FTI (B. Bromberg, M. Gray, others), and A&M (E. Mosley, J. Cooper, E. Taraba, D. Slay, others)
Ramanathan, Kumanan	11/13/2023	0.3	Call with F. Risler (FTI) to discuss crypto asset management matters and timing
Slay, David	11/13/2023	0.5	Participation on cash flow update call with FTI (B.Bromberg, M.Gray, others), and A&M (E. Mosley, J.Cooper, E.Taraba, D.Slay, others)
Stockmeyer, Cullen	11/13/2023	0.6	Update diligence tracker for UCC based on latest provided items as of 11/13 AM
Stockmeyer, Cullen	11/13/2023	0.4	Prepare items for share with AHC related to claims
Stockmeyer, Cullen	11/13/2023	0.6	Correspondence with D. Lewandowski (A&M) re: updated diligence response for claims
Stockmeyer, Cullen	11/13/2023	0.4	Update diligence tracker for AHC based on latest provided items as of 11/13 AM
Stockmeyer, Cullen	11/13/2023	0.7	Consolidate updated statuses for diligence requests from various creditor parties
Stockmeyer, Cullen	11/13/2023	0.4	Prepare items for share with JPL related to claims
Stockmeyer, Cullen	11/13/2023	0.4	Prepare items for share with UCC related to claims
Stockmeyer, Cullen	11/13/2023	0.3	Correspondence with A. Kranzley (S&C) re: diligence request from Rothschild
Stockmeyer, Cullen	11/13/2023	0.6	Correspondence with A. Kranzley (S&C) re: diligence request from FTI



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	11/13/2023	2.3	Develop schedule of case-to-date accrued and unpaid professionals fees through WE 11/3 per request from UCC advisors
Taraba, Erik	11/13/2023	0.7	Update schedule of case-to-date cash flows through WE 11/3 per request from UCC advisors
Taraba, Erik	11/13/2023	0.5	Participation on cash flow update call with FTI (B.Bromberg, M. Gray, others), and A&M (E. Mosley, J.Cooper, E. Taraba, D.Slay, others)
Taraba, Erik	11/13/2023	0.9	Prepare notes and materials for call with UCC advisors re: weekly cash variance report and Budget 12
Coverick, Steve	11/14/2023	0.5	Call regarding Ad Hoc diligence items with J. Kang and others (Rothschild), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan, and R. Esposito (A&M)
Esposito, Rob	11/14/2023	1.2	Meeting with E. Mosley, S. Coverick, R. Esposito, D. Lewandowski, C. Stockmeyer (A&M), B. Bromberg, M. Dawson, M. Diaz, M. Gray, D. Sveen (FTI), G. Sasson, J. Laffaldano, K. Paquale (PH) re: Claims reconciliation
Esposito, Rob	11/14/2023	0.5	Call regarding Ad Hoc diligence items with J. Kang and others (Rothschild), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan, and R. Esposito (A&M)
Lewandowski, Douglas	11/14/2023	1.2	Meeting with E. Mosley, S. Coverick, R. Esposito, D. Lewandowski, C. Stockmeyer (A&M), B. Bromberg, M. Dawson, M. Diaz, M. Gray, D. Sveen (FTI), G. Sasson, J. Laffaldano, K. Paquale (PH) re: Claims reconciliation
Mosley, Ed	11/14/2023	1.3	Participate in claims discussion with FTI (M.Diaz, B.Bromberg, others), PH (K.Pasquale, others) and A&M (E.Mosley, S.Coverick, R.Esposito, D.Lewandowski, others)
Mosley, Ed	11/14/2023	0.5	Call regarding Ad Hoc diligence items with J. Kang and others (Rothschild), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan, and R. Esposito (A&M)
Ramanathan, Kumanan	11/14/2023	0.5	Call regarding Ad Hoc diligence items with J. Kang and others (Rothschild), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan, and R. Esposito (A&M)
Ramanathan, Kumanan	11/14/2023	0.5	Call with K. Ramanathan, G. Walia (A&M), F. Risler, B. Bromberg, and S. Majkowski (FTI) to discuss crypto matters
Ramanathan, Kumanan	11/14/2023	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss SOL token summary per request from UCC
Sagen, Daniel	11/14/2023	0.6	Prepare updated SOL asset holding summary in response to UCC request, distribute with Galaxy team for review
Sagen, Daniel	11/14/2023	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss SOL token summary per request from UCC
Stockmeyer, Cullen	11/14/2023	1.2	Meeting with E. Mosley, S. Coverick, R. Esposito, D. Lewandowski, C. Stockmeyer (A&M), B. Bromberg, M. Dawson, M. Diaz, M. Gray, D. Sveen (FTI), G. Sasson, J. Laffaldano, K. Paquale (PH) re: Claims reconciliation
Sullivan, Christopher	11/14/2023	0.7	Review updates to the BlockFi diligence tracker
Sullivan, Christopher	11/14/2023	0.5	Call regarding Ad Hoc diligence items with J. Kang and others (Rothschild), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan, and R. Esposito (A&M)

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Taraba, Erik	11/14/2023	0.4	Update case-to-date cash flows per feedback from workstream leadership for delivery to UCC advisors
Trent, Hudson	11/14/2023	0.5	Call regarding Ad Hoc diligence items with J. Kang and others (Rothschild), K. Cofsky and others (PWP), G. Walia, and H. Trent (A&M)
Walia, Gaurav	11/14/2023	0.5	Call regarding Ad Hoc diligence items with J. Kang and others (Rothschild), K. Cofsky and others (PWP), G. Walia, and H. Trent (A&M)
Walia, Gaurav	11/14/2023	0.5	Call with K. Ramanathan, G. Walia (A&M), F. Risler, B. Bromberg, and S. Majkowski (FTI) to discuss crypto matters
Coverick, Steve	11/15/2023	1.0	Call with S. Simms, M. Diaz, B. Bromberg (FTI), E. Mosley, S. Coverick (A&M) to discuss disclosure statement / solicitation timeline
Johnston, David	11/15/2023	0.5	Call with B. Bromberg, M. Diaz, M. Gray (FTI), D. Homrich, R. Moon, S. Carri, R. Hamilton, L. Hultgren (Jefferies), N. Nussbaum, G. Posess (PWP), D. Johnston, M. van den Belt (A&M) on Quoine Pte Ltd matters
Montague, Katie	11/15/2023	0.7	Review and provide feedback on monthly vendor reporting for UCC
Mosley, Ed	11/15/2023	1.1	Participate in discussion regarding plan timeline with FTI (S.Simms, M.Diaz, B.Bromberg) and A&M (E.Mosley, S.Coverick)
Ramanathan, Kumanan	11/15/2023	0.9	Review of Coin Metrics responses to FTI inquiries and provide approval
Sullivan, Christopher	11/15/2023	1.4	Prepare case timeline updates for FTI
van den Belt, Mark	11/15/2023	0.5	Call with B. Bromberg, M. Diaz, M. Gray (FTI), D. Homrich, R. Moon, S. Carri, R. Hamilton, L. Hultgren (Jefferies), N. Nussbaum, G. Posess (PWP), D. Johnston, M. van den Belt (A&M) on Quoine Pte Ltd matters
Coverick, Steve	11/16/2023	0.8	Call with J. Kang (Rothschild) re: open plan issues
Montague, Katie	11/16/2023	0.1	Correspond with M. Cilia (FTX) regarding monthly vendor reporting
Mosley, Ed	11/16/2023	1.4	Review of and prepare comments to draft financial analysis of Alameda loan party potential settlement
Sullivan, Christopher	11/16/2023	1.4	Respond to additional creditor questions from Rothschild
Sullivan, Christopher	11/16/2023	0.5	Respond to claims related questions from Rothschild
Ramanathan, Kumanan	11/17/2023	0.3	Call with F. Risler (FTI) to discuss crypto asset management matters
Stockmeyer, Cullen	11/17/2023	0.3	Provide notice to creditors regarding latest provided documents
Taraba, Erik	11/17/2023	1.6	Review schedule of cash balances by account type and provide feedback to team re: refinements
Taraba, Erik	11/17/2023	0.6	Coordinate with Crypto Team re: digital asset sales process per request from AHC advisors

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Taraba, Erik	11/17/2023	1.4	Review schedule of cash balances by bank and provide comments to team re: refinements
Taraba, Erik	11/17/2023	1.6	Update schedule of cash balances by bank per request from AHC advisors per feedback from leadership
Taraba, Erik	11/17/2023	0.9	Draft responses to questions posed by AHC advisors re: debtor cash and digital asset sales
Stockmeyer, Cullen	11/18/2023	0.3	Provide notice to creditors regarding latest provided documents on 11/18
Cooper, James	11/20/2023	0.5	Call with J. Cooper, D. Slay, E. Taraba, R. Duncan (A&M) B. Bromberg, M. Gray, D. Sveen, and M. Dawson (FTI) re: cash management reporting to UCC advisors
Duncan, Ryan	11/20/2023	0.5	Call with J. Cooper, D. Slay, E. Taraba, R. Duncan (A&M) B. Bromberg, M. Gray, D. Sveen, and M. Dawson (FTI) re: cash management reporting to UCC advisors
Sagen, Daniel	11/20/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss response to FTI coin report questions
Selwood, Alexa	11/20/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss response to FTI coin report questions
Slay, David	11/20/2023	0.5	Call with J. Cooper, D. Slay, E. Taraba, R. Duncan (A&M) B. Bromberg, M. Gray, D. Sveen, and M. Dawson (FTI) re: cash management reporting to UCC advisors
Taraba, Erik	11/20/2023	0.3	Respond to questions from UCC advisors re: categorization of certain professional firm payments
Taraba, Erik	11/20/2023	0.5	Call with J. Cooper, D. Slay, E. Taraba, R. Duncan (A&M) B. Bromberg, M. Gray, D. Sveen, and M. Dawson (FTI) re: cash management reporting to UCC advisors
Coverick, Steve	11/21/2023	0.6	Call regarding AHC diligence with S. Crotty and others (Rothschild), M. Rahmani and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, and D. Lewandowski (A&M)
Lewandowski, Douglas	11/21/2023	0.6	Call regarding AHC diligence with S. Crotty and others (Rothschild), M. Rahmani and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, and D. Lewandowski (A&M)
Mosley, Ed	11/21/2023	1.4	Review of and provide comments to materials regarding Alameda loan party settlement of outstanding claims
Mosley, Ed	11/21/2023	0.6	Call regarding AHC diligence with S. Crotty and others (Rothschild), M. Rahmani and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, and D. Lewandowski (A&M)
Ramanathan, Kumanan	11/21/2023	1.1	Review of Coin Metrics diligence inquiry list and amend responses
Ramanathan, Kumanan	11/21/2023	0.6	Call regarding AHC diligence with S. Crotty and others (Rothschild), M. Rahmani and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, and D. Lewandowski (A&M)
Sullivan, Christopher	11/21/2023	1.8	Create summary presentation of Plan mechanics at request of lender advisors
Sullivan, Christopher	11/21/2023	0.6	Call regarding AHC diligence with S. Crotty and others (Rothschild), M. Rahmani and others (PWP), C. Sullivan, and H. Trent (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	11/21/2023	0.6	Call regarding AHC diligence with S. Crotty and others (Rothschild), M. Rahmani and others (PWP), C. Sullivan, and H. Trent (A&M)
Coverick, Steve	11/22/2023	1.5	Prepare for and participate in BlockFi discussion with K. Aulet and others (Brown Rudnick), R. Kanowitz and others (Haynes Boone), B. Glueckstein and others (S&C), E. Mosley, S. Coverick, C. Sullivan, J. Gonzalez, H. Trent (A&M)
Gonzalez, Johnny	11/22/2023	1.5	Prepare for and participate in BlockFi discussion with K. Aulet and others (Brown Rudnick), R. Kanowitz and others (Haynes Boone), B. Glueckstein and others (S&C), E. Mosley, S. Coverick, C. Sullivan, J. Gonzalez, H. Trent (A&M)
Mosley, Ed	11/22/2023	1.6	Review of materials shared with Alameda loan party regarding potential settlement of outstanding claims
Mosley, Ed	11/22/2023	1.5	Prepare for and participate in BlockFi discussion with K. Aulet and others (Brown Rudnick), R. Kanowitz and others (Haynes Boone), B. Glueckstein and others (S&C), E. Mosley, S. Coverick, C. Sullivan, J. Gonzalez, H. Trent (A&M)
Sullivan, Christopher	11/22/2023	1.5	Prepare for and participate in BlockFi discussion with K. Aulet and others (Brown Rudnick), R. Kanowitz and others (Haynes Boone), B. Glueckstein and others (S&C), E. Mosley, S. Coverick, C. Sullivan, J. Gonzalez, H. Trent (A&M)
Trent, Hudson	11/22/2023	1.5	Prepare for and participate in BlockFi discussion with K. Aulet and others (Brown Rudnick), R. Kanowitz and others (Haynes Boone), B. Glueckstein and others (S&C), E. Mosley, S. Coverick, C. Sullivan, J. Gonzalez, H. Trent (A&M)
Cooper, James	11/27/2023	0.5	Call with J. Cooper, D. Slay, E. Taraba, R. Duncan (A&M) B. Bromberg, M. Gray, D. Sveen, M. Dawson (FTI) re: cash reporting to UCC advisors
Duncan, Ryan	11/27/2023	0.5	Call with J. Cooper, D. Slay, E. Taraba, R. Duncan (A&M) B. Bromberg, M. Gray, D. Sveen, M. Dawson (FTI) re: cash reporting to UCC advisors
Mosley, Ed	11/27/2023	0.3	Prepare for and participate in Galaxy update meeting with UCC and AHG with Galaxy (C.Rhine, M.Bhatia, S.Kurz, others), FTI (F.Risler, B.Bromberg, M.Diodato, others), Rothschild (C.Delo, J.Kang, others), FTX (R.Perubhatla, J.Ray), and A&M (K.Ramanahtan, E.
Mosley, Ed	11/27/2023	1.5	Participate in AHG diligence response meeting with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley), PWP (K.Cofsky, M.Rahmani) and A&M (E.Mosley, S.Coverick)
Ramanathan, Kumanan	11/27/2023	0.2	Correspond with J. Kang (Rothschild) to discuss BitGo and derivative trading
Ramanathan, Kumanan	11/27/2023	0.2	Prepare mark-up to ad-hoc committee open items tracker
Ramanathan, Kumanan	11/27/2023	0.8	Review estimation motion materials in advance of creditor committee meeting
Slay, David	11/27/2023	0.5	Call with J. Cooper, D. Slay, E. Taraba, R. Duncan (A&M) B. Bromberg, M. Gray, D. Sveen, M. Dawson (FTI) re: cash reporting to UCC advisors
Sullivan, Christopher	11/27/2023	1.1	Respond to Ad Hoc diligence questions

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**Creditor Cooperation**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	11/27/2023	0.5	Call with J. Cooper, D. Slay, E. Taraba, R. Duncan (A&M) B. Bromberg, M. Gray, D. Sveen, M. Dawson (FTI) re: cash reporting to UCC advisors
Taraba, Erik	11/27/2023	0.9	Develop case-to-date cash flows for monthly budget update per request from UCC advisors
Trent, Hudson	11/27/2023	1.6	Prepare tracker of open AHC diligence items for advisor coordination
Walia, Gaurav	11/27/2023	1.1	Call with K. Ramanathan, S. Coverick, E. Mosley, G. Walia, L. Salas Nunez (A&M), M. Diodato and others (FTI), L. Munoz and others (Rothschild), J. Ray (FTX), L. Christensen, D. Anosova (AG), B. Glueckstein and others (S&C), K. Pasquale and others (PH), E.
Coverick, Steve	11/28/2023	0.7	Call re: claims reconciliation update with Rothschild (C. Delo and others), Eversheds (E. Broderick and others), PH (K. Pasquale and others), FTI (M. Diaz and others), S&C (A. Kranzley and others), A&M (E. Mosley, S. Coverick, R. Esposito, D. Lewandowski)
Coverick, Steve	11/28/2023	0.6	Call regarding Ad Hoc diligence with C. Delo and others (Rothschild), M. Rahmani and others (PWP), S. Coverick, R. Esposito, G. Walia, C. Sullivan, and H. Trent (A&M)
Esposito, Rob	11/28/2023	0.6	Call regarding Ad Hoc diligence with C. Delo and others (Rothschild), M. Rahmani and others (PWP), S. Coverick, R. Esposito, G. Walia, C. Sullivan, and H. Trent (A&M)
Lewandowski, Douglas	11/28/2023	0.7	Call re: claims reconciliation update with Rothschild (C. Delo and others), Eversheds (E. Broderick and others), PH (K. Pasquale and others), FTI (M. Diaz and others), S&C (A. Kranzley and others), A&M (E. Mosley, S. Coverick, R. Esposito, D. Lewandowski)
Mosley, Ed	11/28/2023	0.7	Call re: claims reconciliation update with Rothschild (C. Delo and others), Eversheds (E. Broderick and others), PH (K. Pasquale and others), FTI (M. Diaz and others), S&C (A. Kranzley and others), A&M (E. Mosley, S. Coverick, R. Esposito, D. Lewandowski)
Ramanathan, Kumanan	11/28/2023	0.2	Correspond with F. Risler (FTI) re: open diligence on estimation motion
Sullivan, Christopher	11/28/2023	0.6	Call regarding Ad Hoc diligence with C. Delo and others (Rothschild), M. Rahmani and others (PWP), S. Coverick, R. Esposito, G. Walia, C. Sullivan, and H. Trent (A&M)
Sullivan, Christopher	11/28/2023	1.1	Provide comments to updated AHC diligence request tracker
Trent, Hudson	11/28/2023	0.6	Call regarding Ad Hoc diligence with C. Delo and others (Rothschild), M. Rahmani and others (PWP), S. Coverick, R. Esposito, G. Walia, C. Sullivan, and H. Trent (A&M)
Trent, Hudson	11/28/2023	1.3	Update AHC diligence tracker based on latest updates received from A&M team
Walia, Gaurav	11/28/2023	0.6	Call regarding Ad Hoc diligence with C. Delo and others (Rothschild), M. Rahmani and others (PWP), S. Coverick, R. Esposito, G. Walia, C. Sullivan, and H. Trent (A&M)
Sullivan, Christopher	11/29/2023	0.8	Review FTT analysis requested from lender advisors
Sullivan, Christopher	11/29/2023	1.1	Respond to diligence questions from Rothschild

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	11/30/2023	1.2	Call with C. Sullivan and others (A&M), K. Cofsky and others (PWP), T. Shea (Jefferies), H. Kung and others (UCC), J. Ray (FTX), M. Browning (AHG), A. Dietderich and others (S&C), S. Simms (FTI) and other parties to support 2.0 diligence
Mosley, Ed	11/30/2023	0.3	Review of and prepare comments to draft analysis of AHG diligence tearsheet
Sullivan, Christopher	11/30/2023	0.9	Call with C. Sullivan, K. Ramanathan (A&M), K. Cofsky and others (PWP), T. Shea and others (Jefferies), H. Kung and others (UCC), J. Ray (FTX), M. Browning and others (AHG), A. Dietderich and others (S&C), S. Simms and others (FTI), E. Broderick (ES) and
<b>Subtotal</b>		<b>132.2</b>	

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	11/1/2023	2.1	Review and comment on draft recovery model and underlying assumptions
Braatelen, Troy	11/1/2023	2.3	Consolidate financial information regarding significant acquisitions for S&U analysis
Braatelen, Troy	11/1/2023	0.2	Call to discuss progress on consolidated Debtors sources & uses analysis with C. Broskay and T. Braatelen (A&M)
Braatelen, Troy	11/1/2023	0.3	Call to discuss Alameda funding and outflows for sources & uses analysis with K. Kearney and T. Braatelen (A&M)
Broskay, Cole	11/1/2023	0.7	Call to review WRS silo bank account inflow/outflow data with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	11/1/2023	0.7	Teleconference with R. Gordon, C. Broskay(A&M) over categories for S&U analysis
Broskay, Cole	11/1/2023	0.2	Call to discuss progress on consolidated Debtors sources & uses analysis with C. Broskay and T. Braatelen (A&M)
Broskay, Cole	11/1/2023	1.4	Analyze sources and uses data for WRS silo entities
Coverick, Steve	11/1/2023	0.3	Discuss subcon analysis with D. Blanks (A&M)
Francis, Luke	11/1/2023	1.3	Updates to summary presentation of KYC and plan distributions for claims input
Francis, Luke	11/1/2023	1.4	Review of previous cases for KYC with reporting on uses of KYC and distributions
Gordon, Robert	11/1/2023	0.7	Teleconference with R. Gordon, C. Broskay(A&M) over categories for S&U analysis
Hainline, Drew	11/1/2023	0.7	Confirm available information to support summary of sources and uses
Jones, Mackenzie	11/1/2023	0.9	Cleanse fiat transaction data for counterparty matching
Jones, Mackenzie	11/1/2023	1.7	Create aggregated data source for WRS silo fiat transactions

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Jones, Mackenzie	11/1/2023	0.7	Call to review WRS silo bank account inflow/outflow data with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	11/1/2023	0.6	Review WRS silo funding & share raises for sources/uses analysis
Kearney, Kevin	11/1/2023	0.3	Call to discuss Alameda funding and outflows for sources & uses analysis with K. Kearney and T. Braatelian (A&M)
Ribman, Tucker	11/1/2023	2.1	Call with B. Tenney and T. Ribman (A&M) to design a slide showing assets likely to be monetized prior to Ch. 7 conversion
Ribman, Tucker	11/1/2023	1.4	Create a bridge for the executory contracts to match the CMS team's updated claims figures
Ribman, Tucker	11/1/2023	2.4	Call with B. Tenney and T. Ribman (A&M) to bridge the 9.30 to 10.31 general unsecured claims
Ribman, Tucker	11/1/2023	1.7	Respond to comments in the Liquidation Analysis Scenario deck
Ribman, Tucker	11/1/2023	0.6	Add additional questions to the open issues slide in the Liquidation Analysis Scenario Deck
Simoneaux, Nicole	11/1/2023	0.7	Update plan analysis with new asset pool visuals based on model updates
Simoneaux, Nicole	11/1/2023	0.6	Update plan model feeder for updated digital asset inputs
Simoneaux, Nicole	11/1/2023	0.9	Update plan model feeder for updated ventures inputs
Simoneaux, Nicole	11/1/2023	0.8	Update plan model feeder for additional asset considerations in Dotcom Priority
Simoneaux, Nicole	11/1/2023	0.3	Update plan model feeder for additional asset considerations in US Priority
Slay, David	11/1/2023	0.3	Call w/ S. Witherspoon & D. Slay (A&M) re: Discuss case comp review file for budget assumptions presentation
Sullivan, Christopher	11/1/2023	0.9	Review updated waterfall variance for revised Plan inputs
Tenney, Bridger	11/1/2023	2.4	Call with B. Tenney and T. Ribman (A&M) to bridge the 9.30 to 10.31 general unsecured claims
Tenney, Bridger	11/1/2023	2.6	Build bridge to current Plan materials for executory contract claims
Tenney, Bridger	11/1/2023	1.3	Review updated contract claims data for inclusion in updated Plan Materials
Tenney, Bridger	11/1/2023	2.1	Call with B. Tenney and T. Ribman (A&M) to design a slide showing assets likely to be monetized prior to Ch. 7 conversion
Witherspoon, Samuel	11/1/2023	0.3	Call w/ S. Witherspoon & D. Slay (A&M) re: Discuss case comp review file for budget assumptions presentation
Witherspoon, Samuel	11/1/2023	0.9	Update wind-down budget supporting slides with edits from internal discussion
Braatelian, Troy	11/2/2023	0.2	Review emails and draft responses regarding exchange data for customer deposits and withdrawals



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelian, Troy	11/2/2023	1.3	Analyze customer activity results for sources and uses analysis
Braatelian, Troy	11/2/2023	1.2	Draft template slides for sources & uses presentation
Broskay, Cole	11/2/2023	1.3	Provide commentary on WRS Sources & Uses linkage to source data
Broskay, Cole	11/2/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over WRS S&U results
Broskay, Cole	11/2/2023	2.6	Call to discuss Sources & Uses of funds for WRS Silo with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	11/2/2023	0.3	Correspondence with data request team regarding customer and related party deposit/withdrawal data
Bruck, Ran	11/2/2023	2.6	Call to discuss Sources & Uses of funds for WRS Silo with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	11/2/2023	1.3	Call to review bank reconciliation process of WRS Silo entities
Chambers, Henry	11/2/2023	0.4	Review the comparable KYC processes in other Chapter 11 distributions
Cooper, James	11/2/2023	0.3	Coordinate with S&C team re: discussion on litigation costs for wind down budget
Cooper, James	11/2/2023	0.5	Revise wind down budget materials based on feedback from internal discussions
Cooper, James	11/2/2023	1.1	Review research for comparable cases (Lehman) in re: wind down projections in plan supplement
Coverick, Steve	11/2/2023	0.6	Call regarding Plan treatment of certain claims with B. Glueckstein and others (S&C), S. Coverick, C. Sullivan, and H. Trent (A&M)
Gonzalez, Johnny	11/2/2023	1.1	Refresh the latest plan analysis model for claims from October 11 meetings
Gonzalez, Johnny	11/2/2023	0.5	Call with J. Gonzalez, S. Witherspoon, H. Trent (A&M) re: Discuss the plan presentation refresh for latest customer priority assumptions
Gonzalez, Johnny	11/2/2023	0.8	Update the plan analysis recoverable cash proceeds
Gonzalez, Johnny	11/2/2023	0.6	Update the plan analysis non-customer claims figures
Gordon, Robert	11/2/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over WRS S&U results
Jones, Mackenzie	11/2/2023	0.5	Call to review analysis of intercompany fiat transactions with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	11/2/2023	0.3	Review of intra-silo counterparties for WRS silo sources & uses analysis
Jones, Mackenzie	11/2/2023	2.6	Call to discuss Sources & Uses of funds for WRS Silo with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	11/2/2023	1.2	Match intercompany counterparties for WRS silo fiat transactions



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jones, Mackenzie	11/2/2023	1.9	Call to review WRS silo fiat counterparty data with R. Bruck and M. Jones (A&M)
Kearney, Kevin	11/2/2023	0.6	Review Rule 1006 binder outline for Alameda-specific components
Ribman, Tucker	11/2/2023	0.9	Update the open issues and recommendations slides to reflect latest comments from S&C
Ribman, Tucker	11/2/2023	0.5	Call with C. Sullivan, B. Tenney, and T. Ribman (A&M) re: Discuss the plan presentation refresh for latest customer priority assumptions
Ribman, Tucker	11/2/2023	0.4	Update the support master to recognize innovation as a separate sub
Ribman, Tucker	11/2/2023	0.9	Reconcile the subordinated claims figures within the support master
Ribman, Tucker	11/2/2023	1.6	Create an innovative tearsheet with updated wind-down information
Ribman, Tucker	11/2/2023	0.4	Update the organizational chart and table to reconcile new legal entity categorizations
Ribman, Tucker	11/2/2023	1.1	Refresh executive summary slides within the liquidation analysis deck
Ribman, Tucker	11/2/2023	1.7	Refresh the charts within the liquidation analysis deck for new scenario figures
Slay, David	11/2/2023	2.4	Update Disclosure statement materials for each workstream based on latest progress
Slay, David	11/2/2023	0.3	Meeting w/ C. Sullivan, S. Witherspoon & D. Slay (A&M) re: Review updated Disclosure T-Minus for 2.0 sale procedures
Slay, David	11/2/2023	1.3	Update disclosure statement t-minus materials with latest 2.0 calendar
Slay, David	11/2/2023	0.1	Update disclosure statement t-minus materials with latest JPL proposed dates
Sullivan, Christopher	11/2/2023	0.9	Meeting with S. Coverick, C. Sullivan, and H. Trent (A&M) regarding Plan deliverables
Sullivan, Christopher	11/2/2023	2.4	Prepare responses to S&C claims analysis questions
Sullivan, Christopher	11/2/2023	2.1	Develop initial convenience class analysis
Sullivan, Christopher	11/2/2023	0.6	Call regarding Plan treatment of certain claims with B. Glueckstein and others (S&C), S. Coverick, C. Sullivan, and H. Trent (A&M)
Sullivan, Christopher	11/2/2023	0.5	Call with C. Sullivan, B. Tenney, and T. Ribman (A&M) re: Discuss the plan presentation refresh for latest customer priority assumptions
Sullivan, Christopher	11/2/2023	0.4	Develop initial de minimis class analysis
Sullivan, Christopher	11/2/2023	0.3	Meeting w/ C. Sullivan, S. Witherspoon & D. Slay (A&M) re: Review updated Disclosure T-Minus for 2.0 sale procedures
Tenney, Bridger	11/2/2023	1.1	Update De Minimis Claims class summary graph for use in liquidation analysis structure considerations

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Tenney, Bridger	11/2/2023	0.9	Update composition of plan proceeds summary chart for use in liquidation structure considerations
Tenney, Bridger	11/2/2023	0.5	Call with C. Sullivan, B. Tenney, and T. Ribman (A&M) re: Discuss the plan presentation refresh for latest customer priority assumptions
Tenney, Bridger	11/2/2023	0.9	Update Convenience Claims class summary graph for use in liquidation analysis structure considerations
Trent, Hudson	11/2/2023	2.3	Update separate subsidiaries model with latest thinking entity inclusions / exclusions
Trent, Hudson	11/2/2023	0.5	Call with J. Gonzalez, S. Witherspoon, H. Trent (A&M) re: Discuss the plan presentation refresh for latest customer priority assumptions
Trent, Hudson	11/2/2023	0.6	Call regarding Plan treatment of certain claims with B. Glueckstein and others (S&C), S. Coverick, C. Sullivan, and H. Trent (A&M)
Trent, Hudson	11/2/2023	0.9	Meeting with S. Coverick, C. Sullivan, and H. Trent (A&M) regarding Plan deliverables
Trent, Hudson	11/2/2023	1.4	Prepare updated separate subsidiaries overview materials based on latest thinking entity inclusions
Witherspoon, Samuel	11/2/2023	1.8	Review detailed wind-down budget assumptions of Lehman Brothers and Enron
Witherspoon, Samuel	11/2/2023	1.7	Summarize wind-down timing of comparable bankruptcies into wind-down budget slide materials
Witherspoon, Samuel	11/2/2023	1.1	Analyze schedule of assets un-monetized prior to the effective date
Witherspoon, Samuel	11/2/2023	0.9	Input adjustments to FTX wind-down budget with input from Lehman Brothers
Witherspoon, Samuel	11/2/2023	1.1	Call w/ J. Cooper, S. Witherspoon & D. Slay (A&M) re: Update wind-down budget model review
Witherspoon, Samuel	11/2/2023	0.3	Meeting w/ C. Sullivan, S. Witherspoon & D. Slay (A&M) re: Review updated Disclosure T-Minus for 2.0 sale procedures
Witherspoon, Samuel	11/2/2023	0.5	Call with J. Gonzalez, S. Witherspoon, H. Trent (A&M) re: Discuss the plan presentation refresh for latest customer priority assumptions
Arnett, Chris	11/3/2023	0.6	Call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, and R. Gordon (A&M) to review Plan recovery analysis structure
Blanks, David	11/3/2023	0.6	Call with J. Cooper, K. Ramanathan, R. Esposito, A. Titus, and D. Blanks (A&M) to discuss the Plan recovery analysis mechanics
Braatelen, Troy	11/3/2023	0.3	Update S&U analysis for consolidated customer activity
Braatelen, Troy	11/3/2023	0.3	Meeting to discuss DOTCOM I/C tracker and process to populate A. Maggard, M. Mirando, and T. Braatelen (A&M)
Braatelen, Troy	11/3/2023	1.6	Meeting to discuss sources and uses cash analysis with K. Zabcik, T. Braatelen, M. Mirando (A&M)
Braatelen, Troy	11/3/2023	2.1	Reconcile historical dotcom silo fiat transactions review against cash database data
Braatelen, Troy	11/3/2023	1.9	Review FTX Trading fiat movements for intercompany transactions

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Braatelian, Troy	11/3/2023	0.3	Meeting to discuss DOTCOM I/C tracker and sampling approach with A. Maggard and T. Braatelian (A&M)
Braatelian, Troy	11/3/2023	2.2	Create workbook for Dotcom fiat transactions review
Broskay, Cole	11/3/2023	1.2	Meeting to discuss cash analysis C. Broskay, Z. Burns, A. Maggard, D. Kuruvilla (A&M)
Broskay, Cole	11/3/2023	1.1	Follow-up call to discuss bank reconciliation process with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	11/3/2023	1.9	Analyze Dotcom silo sources & uses data files for issues related to mapping counterparties
Bruck, Ran	11/3/2023	2.3	Reconcile West Realm Shires Services Inc. internal transactions
Bruck, Ran	11/3/2023	2.2	Reconcile West Realm Shires Inc. transactions with all external parties
Bruck, Ran	11/3/2023	1.1	Follow-up call to discuss bank reconciliation process with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	11/3/2023	1.4	Reconcile West Realm Shires Inc. internal transactions
Bruck, Ran	11/3/2023	1.7	Call to reconcile bank transactions with M. Jones, R. Bruck (A&M)
Burns, Zach	11/3/2023	1.2	Meeting to discuss cash analysis C. Broskay, Z. Burns, A. Maggard, D. Kuruvilla (A&M)
Burns, Zach	11/3/2023	1.1	Analyze Blockfolio data for fiat movements out of tagged bank accounts to true third party sources
Burns, Zach	11/3/2023	0.7	Analyze cash database for tagged intercompany transactions between dotcom silo entities to non-dotcom silo entities
Burns, Zach	11/3/2023	0.5	Meeting to discuss sources and uses reconciliation data sources with M. Miranda and Z. Burns (A&M)
Burns, Zach	11/3/2023	0.9	Analyze Blockfolio data for fiat movements into tagged bank accounts from true third party sources
Cooper, James	11/3/2023	2.1	Prepare for internal walkthrough of initial draft of wind down budget and materials
Cooper, James	11/3/2023	0.6	Call with J. Cooper, K. Ramanathan, R. Esposito, A. Titus, and D. Blanks (A&M) to discuss the Plan recovery analysis mechanics
Cooper, James	11/3/2023	1.3	Review wind down budget materials and provide comments
Coverick, Steve	11/3/2023	1.6	Review and provide comments on updated plan recovery analysis reflecting RSA terms
Coverick, Steve	11/3/2023	0.6	Call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, and R. Gordon (A&M) to review Plan recovery analysis structure
Coverick, Steve	11/3/2023	0.9	Call with S. Coverick, C. Sullivan, & J. Gonzalez (A&M) to review the liquidation considerations presentation
Coverick, Steve	11/3/2023	0.7	Discuss convenience / de minimis class analysis with C. Sullivan, H. Trent, J. Gonzalez, S. Coverick (A&M)

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Esposito, Rob	11/3/2023	0.6	Call with J. Cooper, K. Ramanathan, R. Esposito, A. Titus, and D. Blanks (A&M) to discuss the Plan recovery analysis mechanics
Gonzalez, Johnny	11/3/2023	0.6	Call with C. Sullivan, & J. Gonzalez (A&M) to discuss incorporation of the BlockFi analysis into the Plan recovery model
Gonzalez, Johnny	11/3/2023	0.7	Discuss convenience / de minimis class analysis with C. Sullivan, H. Trent, J. Gonzalez, S. Coverick (A&M)
Gonzalez, Johnny	11/3/2023	1.0	Develop a list of model toggles for the incorporation of an Alameda Lender claims in the plan model
Gonzalez, Johnny	11/3/2023	0.6	Call with C. Sullivan, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) to discuss the Plan recovery analysis presentation
Gonzalez, Johnny	11/3/2023	2.9	Call with J. Gonzalez and T. Ribman (A&M) to revise the plan recovery analysis for updated customer priority treatment
Gonzalez, Johnny	11/3/2023	1.1	Modify the Plan customer priority waterfall for the updated presentation
Gordon, Robert	11/3/2023	0.6	Call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, and R. Gordon (A&M) to review Plan recovery analysis structure
Johnston, David	11/3/2023	0.6	Call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, and R. Gordon (A&M) to review Plan recovery analysis structure
Jones, Mackenzie	11/3/2023	1.2	Match WRS silo fiat transactions to correct counterparty for sources & uses analysis
Jones, Mackenzie	11/3/2023	1.3	Match WRS intra-silo transactions to correct counterparty for sources & uses analysis
Jones, Mackenzie	11/3/2023	2.4	Match WRS silo intercompany transactions for sources & uses analysis
Jones, Mackenzie	11/3/2023	1.7	Call to reconcile bank transactions with M. Jones, R. Bruck (A&M)
Jones, Mackenzie	11/3/2023	1.1	Follow-up call to discuss bank reconciliation process with C. Broskay, M. Jones, R. Bruck (A&M)
Kuruvilla, Daniel	11/3/2023	0.4	Meeting to discuss cash analysis Z. Burns, A. Maggard, D. Kuruvilla (A&M)
Kuruvilla, Daniel	11/3/2023	1.2	Meeting to discuss cash analysis C. Broskay, Z. Burns, A. Maggard, D. Kuruvilla (A&M)
Maggard, Austin	11/3/2023	1.1	Populate the cash database tracker for I/C transactions for Quoine
Maggard, Austin	11/3/2023	0.3	Meeting to discuss DOTCOM I/C tracker and sampling approach with A. Maggard and T. Braatelen (A&M)
Maggard, Austin	11/3/2023	1.2	Meeting to discuss cash analysis C. Broskay, Z. Burns, A. Maggard, D. Kuruvilla (A&M)
Maggard, Austin	11/3/2023	1.5	Populate the cash database tracker for I/C transactions for FTX Trading
Maggard, Austin	11/3/2023	0.4	Meeting to discuss cash analysis Z. Burns, A. Maggard, D. Kuruvilla (A&M)
Maggard, Austin	11/3/2023	0.3	Meeting to discuss DOTCOM I/C tracker and process to populate A. Maggard, M. Mirando, and T. Braatelen (A&M)

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Maggard, Austin	11/3/2023	2.6	Identify intercompany and intra-silo/entity classifications for FTX Trading in the cash database
Maggard, Austin	11/3/2023	0.3	Meeting to discuss DOTCOM I/C tracker with A. Maggard and T. Braatellen (A&M)
Mirando, Michael	11/3/2023	2.6	Research intercompany cash transactions
Mirando, Michael	11/3/2023	1.6	Meeting to discuss sources and uses cash analysis K. Zabcik, T. Braatellen, M. Mirando (A&M)
Mirando, Michael	11/3/2023	1.4	Review GL data to identify intercompany cash transactions
Mirando, Michael	11/3/2023	0.9	Review documents related to sources and uses analysis
Mirando, Michael	11/3/2023	0.3	Meeting to discuss DOTCOM I/C tracker and process to populate A. Maggard, M. Mirando, and T. Braatellen (A&M)
Mirando, Michael	11/3/2023	0.5	Meeting to discuss sources and uses reconciliation data sources with M. Mirando and Z. Burns (A&M)
Mosley, Ed	11/3/2023	1.4	Review of and prepare comments to draft of financial analysis of distribution model options
Mosley, Ed	11/3/2023	0.6	Call with E. Mosley, S. Coverick, C. Arnett, D. Johnston, and R. Gordon (A&M) to review Plan recovery analysis structure
Ribman, Tucker	11/3/2023	2.9	Call with J. Gonzalez and T. Ribman (A&M) to revise the plan recovery analysis for updated customer priority treatment
Ribman, Tucker	11/3/2023	0.6	Call with D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to discuss Plan recovery analysis assumptions
Ribman, Tucker	11/3/2023	0.7	Update the formatting in the Plan disclosure timeline deck to reflect added appendices
Ribman, Tucker	11/3/2023	1.4	Update the support master model feeder to account for a reduction in class 5 claims
Ribman, Tucker	11/3/2023	2.2	Reconcile the pool claims table figures in the Plan analysis deck to match waterfall
Simoneaux, Nicole	11/3/2023	0.6	Call with D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to discuss Plan recovery analysis assumptions
Simoneaux, Nicole	11/3/2023	0.7	Add recovery assumption language to plan analysis
Simoneaux, Nicole	11/3/2023	0.8	Prepare write-up for plan analysis recovery assumptions latest thinking
Slay, David	11/3/2023	0.6	Call with D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to discuss Plan recovery analysis assumptions
Sullivan, Christopher	11/3/2023	0.6	Update separate subsidiary model for innovatia updates
Sullivan, Christopher	11/3/2023	2.4	Provide comments to updated liquidation analysis considerations
Sullivan, Christopher	11/3/2023	0.6	Call with C. Sullivan, & J. Gonzalez (A&M) to discuss incorporation of the BlockFi analysis into the Plan recovery model

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Sullivan, Christopher	11/3/2023	0.7	Discuss convenience / de minimis class analysis with C. Sullivan, H. Trent, J. Gonzalez, S. Coverick (A&M)
Sullivan, Christopher	11/3/2023	0.8	Call with C. Sullivan & H. Trent (A&M) to discuss updates to separate subsidiaries per latest developments from international teams
Sullivan, Christopher	11/3/2023	0.9	Call with S. Coverick, C. Sullivan, & J. Gonzalez (A&M) to review the liquidation considerations presentation
Sullivan, Christopher	11/3/2023	0.6	Call with C. Sullivan, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) to discuss the Plan recovery analysis presentation
Sullivan, Christopher	11/3/2023	1.6	Incorporate revised wind-down analysis in Plan materials
Tenney, Bridger	11/3/2023	0.6	Call with D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to discuss Plan recovery analysis assumptions
Titus, Adam	11/3/2023	0.6	Call with J. Cooper, K. Ramanathan, R. Esposito, A. Titus, and D. Blanks (A&M) to discuss the Plan recovery analysis mechanics
Trent, Hudson	11/3/2023	0.6	Call with C. Sullivan, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) to discuss the Plan recovery analysis presentation
Trent, Hudson	11/3/2023	0.7	Discuss convenience / de minimis class analysis with C. Sullivan, H. Trent, J. Gonzalez, S. Coverick (A&M)
Trent, Hudson	11/3/2023	0.8	Call with C. Sullivan & H. Trent (A&M) to discuss updates to separate subsidiaries per latest developments from international teams
Witherspoon, Samuel	11/3/2023	2.8	Update plan recovery analysis materials with latest plan priority percentage
Witherspoon, Samuel	11/3/2023	1.2	Adjust the Plan wind-down budget for reduced year deadline
Witherspoon, Samuel	11/3/2023	0.6	Call with C. Sullivan, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) to discuss the Plan recovery analysis presentation
Zabcik, Kathryn	11/3/2023	1.3	Reconcile FTX Japan KK inter company activity for dotcom intercompany analysis
Zabcik, Kathryn	11/3/2023	2.6	Reconcile FTX Japan KK intra-silo company activity for dotcom intercompany analysis
Zabcik, Kathryn	11/3/2023	1.1	Identify FTX Japan KK transactions with FTX Group bank account references for dotcom intercompany reconciliation
Zabcik, Kathryn	11/3/2023	1.6	Meeting to discuss sources and uses cash analysis K. Zabcik, T. Braatellen, M. Miranda (A&M)
Bruck, Ran	11/4/2023	2.9	Reconcile West Realm Shires Services Inc. transactions with all external parties
Bruck, Ran	11/4/2023	1.1	Reconcile Ledger Holdings Inc. for all transactions
Coverick, Steve	11/4/2023	1.8	Review and provide comments on updated draft of convenience / de minimis claims analysis
Kotarba, Steve	11/4/2023	1.1	Analysis and modeling re convenience class estimates
Maggard, Austin	11/4/2023	1.7	Cross-check descriptions from the cash database with the GL to verify the counterparties

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Mirando, Michael	11/4/2023	0.9	Review cash transactions to identify intercompany transactions for FTX Exchange FZE
Slay, David	11/4/2023	1.3	Develop disclosure statement hearing calendar based on filed activity
Sullivan, Christopher	11/4/2023	2.8	Incorporate comments from S. Coverick (A&M) on the BIT considerations deck
Trent, Hudson	11/4/2023	1.3	Prepare illustrative recovery waterfall for Bahamas subsidiaries
Cooper, James	11/5/2023	2.7	Revise draft of wind down budget materials and distribute for discussion
Simoneaux, Nicole	11/5/2023	1.1	Prepare new waterfall visual for updated asset pool assumptions
Slay, David	11/5/2023	0.7	Update reporting calendar based on upcoming deliverables by workstream
Slay, David	11/5/2023	2.3	Update latest IRS claims summary for internal review
Slay, David	11/5/2023	1.3	Update FTX2.0 timeline for winddown assumptions based on latest discussion with S&C
Sullivan, Christopher	11/5/2023	2.9	Update liquidation analysis scenario presentation for S&C
Witherspoon, Samuel	11/5/2023	0.8	Analyze impact of KYC vendors for the latest wind-down budget
Witherspoon, Samuel	11/5/2023	1.3	Review liquidation analysis structure considerations regarding claims
Blanks, David	11/6/2023	2.9	Review draft plan of reorganization term sheet
Blanks, David	11/6/2023	2.1	Review substantial consolidation presentation
Blanks, David	11/6/2023	0.5	Call with D. Blanks, S. Coverick (A&M) to discuss subcon analysis
Braatelen, Troy	11/6/2023	1.8	Review FTX Japan fiat data to identify intercompany transactions
Braatelen, Troy	11/6/2023	1.1	Summarize dotcom silo fiat data for sources and uses analysis
Braatelen, Troy	11/6/2023	1.1	Review GG Trading fiat data to identify intercompany transactions
Braatelen, Troy	11/6/2023	2.7	Review and add new bank accounts per cash database to consolidated dotcom silo fiat transactions file
Braatelen, Troy	11/6/2023	1.1	Reconcile intra-silo fiat transactions to result in net zero balance
Braatelen, Troy	11/6/2023	0.8	Review Blockfolio fiat data to identify intercompany transactions
Braatelen, Troy	11/6/2023	2.8	Reconcile intra-entity fiat transactions to result in net zero balance



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Braatelian, Troy	11/6/2023	0.4	Call over intercompany reconciliation updates and go forward action items with T. Braatelian, D. Kuruvilla, and A. Maggard (A&M)
Braatelian, Troy	11/6/2023	0.3	Call regarding sorting dotcom silo intercompany transactions with K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Braatelian, Troy	11/6/2023	0.2	Call to discuss FTX Trading I/C analysis with A. Maggard and T. Braatelian (A&M)
Broskay, Cole	11/6/2023	0.6	Meeting to discuss WRS silo sources and uses data output with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	11/6/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over status of S&U analysis
Broskay, Cole	11/6/2023	0.7	Provide edits for sources and uses output files to Dotcom and WRS silo teams
Broskay, Cole	11/6/2023	2.2	Review preliminary sources and uses outputs for Dotcom silo for completeness
Broskay, Cole	11/6/2023	0.5	Call to review sources and uses analysis with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	11/6/2023	0.3	Call discussing progress and forward action items regarding sorting dotcom silo intercompany transactions with C. Broskay, M. Mirando, and D. Kuruvilla (A&M)
Bruck, Ran	11/6/2023	0.3	Reconcile WRS Silo entities bank transaction until petition-date
Bruck, Ran	11/6/2023	0.6	Meeting to discuss WRS silo sources and uses data output with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	11/6/2023	2.1	Reconcile LedgerX bank transactions until petition-date
Bruck, Ran	11/6/2023	1.3	Reconcile remaining WRS entity bank transactions until petition-date
Bruck, Ran	11/6/2023	2.7	Call to categorize counterparties for sources and uses analysis with R. Bruck and M. Jones (A&M)
Bruck, Ran	11/6/2023	0.5	Call to review sources and uses analysis with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	11/6/2023	1.7	Call to analyze counterparties for sources and uses analysis with R. Bruck and M. Jones (A&M)
Burns, Zach	11/6/2023	1.3	Analyze bank statements confirming cash movements between Blockfolio and FTX Trading LTD
Burns, Zach	11/6/2023	0.7	Analyze bank statements and general ledger data to confirm cash movements between FTX Europe and Alameda Research Ltd
Burns, Zach	11/6/2023	1.1	Analyze bank statements and general ledger data to confirm cash movements between FTX Europe and FTX Trading GmbH
Burns, Zach	11/6/2023	1.7	Analyze bank statements and general ledger data to confirm cash movements between Blockfolio and Alameda Research Ltd'
Burns, Zach	11/6/2023	0.6	Analyze bank statements and general ledger data to confirm cash movements between FTX Europe and FTX Trading Ltd
Burns, Zach	11/6/2023	1.2	Analyze bank statements and general ledger data to confirm cash movements between FTX EU Ltd and FTX Trading Ltd



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Burns, Zach	11/6/2023	0.3	Call regarding sorting dotcom silo intercompany transactions with K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Burns, Zach	11/6/2023	0.4	Call over intercompany reconciliation updates and go forward action items with M. Mirando, K. Zabcik, and Z. Burns (A&M)
Burns, Zach	11/6/2023	0.8	Analyze bank statements and general ledger data to confirm cash movements between FTX EU Ltd and Alameda Research Ltd
Cooper, James	11/6/2023	1.2	Review latest draft of wind down budget materials and provide comments
Coverick, Steve	11/6/2023	1.3	Call regarding liquidation analysis considerations with A. Kranzley, F. Weinberg-Crocco (S&C), E. Mosley, S. Coverick, C. Sullivan, J. Gonzalez, and H. Trent (A&M)
Coverick, Steve	11/6/2023	0.5	Call with D. Blanks, S. Coverick (A&M) to discuss subcon analysis
Francis, Luke	11/6/2023	1.8	Updates to plan estimates based on further reconciliation for Plan team
Gonzalez, Johnny	11/6/2023	2.8	Modify the assumptions for the incorporation of an Alameda lender claims in the plan model
Gonzalez, Johnny	11/6/2023	2.3	Update the model toggles for an Alameda lender claims in the plan model
Gonzalez, Johnny	11/6/2023	0.8	Call with C. Sullivan and J. Gonzalez (A&M) regarding the development of the Alameda lender claims summary
Gonzalez, Johnny	11/6/2023	2.8	Develop a dashboard for the incorporation of an Alameda lender claims recovery in the plan model
Gonzalez, Johnny	11/6/2023	1.6	Develop the brokerage recovery in the plan model
Gonzalez, Johnny	11/6/2023	2.1	Develop model toggles for the incorporation of brokerage assets in the plan model
Gonzalez, Johnny	11/6/2023	1.3	Call regarding liquidation analysis considerations with A. Kranzley, F. Weinberg-Crocco (S&C), E. Mosley, S. Coverick, C. Sullivan, J. Gonzalez, and H. Trent (A&M)
Gordon, Robert	11/6/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over status of S&U analysis
Jones, Mackenzie	11/6/2023	0.6	Meeting to discuss WRS silo sources and uses data output with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	11/6/2023	1.9	Match WRS silo fiat transactions to correct counterparty for sources & uses analysis
Jones, Mackenzie	11/6/2023	1.2	Review counterparty data for WRS silo fiat transactions for sources & uses analysis
Jones, Mackenzie	11/6/2023	2.7	Call to categorize counterparties for sources and uses analysis with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	11/6/2023	0.5	Call to review sources and uses analysis with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	11/6/2023	1.7	Call to analyze counterparties for sources and uses analysis with R. Bruck and M. Jones (A&M)
Kuruvilla, Daniel	11/6/2023	1.9	Initial review of sources and uses analysis for plan reporting

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Kuruvilla, Daniel	11/6/2023	0.3	Call discussing progress and forward action items regarding sorting dotcom silo intercompany transactions with C. Broskay, M. Mirando, and D. Kuruvilla (A&M)
Kuruvilla, Daniel	11/6/2023	0.4	Call over intercompany reconciliation updates and go forward action items with T. Braatelen, D. Kuruvilla, and A. Maggard (A&M)
Kuruvilla, Daniel	11/6/2023	1.4	Aggregation of FTX Trading Ltd and subsidiary prepetition cash transactions
Maggard, Austin	11/6/2023	0.8	Revise FTX Trading categories in the cash database to align with the other FTX entities
Maggard, Austin	11/6/2023	1.8	Verify third party classifications in the cash database for FTX Trading through sampling
Maggard, Austin	11/6/2023	2.1	Reconcile intra-silo balances for FTX Trading and Blockfolio in the cash database
Maggard, Austin	11/6/2023	0.4	Call over intercompany reconciliation updates and go forward action items with T. Braatelen, D. Kuruvilla, and A. Maggard (A&M)
Maggard, Austin	11/6/2023	0.3	Call regarding sorting dotcom silo intercompany transactions with K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Maggard, Austin	11/6/2023	0.2	Call to discuss FTX Trading I/C analysis with A. Maggard and T. Braatelen (A&M)
Maggard, Austin	11/6/2023	1.2	Add missing counterparties to FTX Trading in the cash database
Mirando, Michael	11/6/2023	2.6	Review cash transactions for Quoine Vietnam Pte
Mirando, Michael	11/6/2023	2.6	Investigate intercompany cash transfers between Quoine Pte and Alameda Research Ltd
Mirando, Michael	11/6/2023	2.4	Review cash transactions for Quoine Pte
Mirando, Michael	11/6/2023	0.4	Call over intercompany reconciliation updates and go forward action items with M. Mirando, K. Zabcik, and Z. Burns (A&M)
Mosley, Ed	11/6/2023	2.3	Review of and provide comments to draft presentation regarding plan supplement materials
Mosley, Ed	11/6/2023	1.3	Participate in plan and balloting considerations with S&C (A.Kranzley, F.Weinberg, others) and A&M (E.Mosley, S.Coverick, C.Sullivan, H.Trent, J.Gonzalez)
Paolinetti, Sergio	11/6/2023	2.9	Prepare bridge analysis on token receivables for plan team
Paolinetti, Sergio	11/6/2023	1.6	Analyze variance in bridge analysis for plan team stemming from dissolutions and newly found investments
Ribman, Tucker	11/6/2023	1.2	Reconcile class 5 claim amounts within the support tabs for model refresh
Ribman, Tucker	11/6/2023	1.9	Update the support master with a new version of the condensed waterfall
Ribman, Tucker	11/6/2023	1.1	Update the version comparison tab in the support master
Ribman, Tucker	11/6/2023	2.9	Link support master tables and charts to the new waterfall

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Ribman, Tucker	11/6/2023	1.8	Process review w/ T. Ribman, B. Tenney & D. Slay (A&M) re: plan support model overlays for input updates
Ribman, Tucker	11/6/2023	0.9	Create a tracker for Alameda lender updates segmented by request type
Ribman, Tucker	11/6/2023	0.8	Collect model refresh deliverables from the various team leads
Ribman, Tucker	11/6/2023	1.7	Create a legal entity key to distribute to each of the team leads
Simoneaux, Nicole	11/6/2023	1.6	Call with H. Trent, N. Simoneaux, B. Tenney (A&M) re: discuss plan recovery analysis recovery by pool
Slay, David	11/6/2023	1.8	Process review w/ T. Ribman, B. Tenney & D. Slay (A&M) re: plan support model overlays for input updates
Stockmeyer, Cullen	11/6/2023	0.4	Prepare updated bridge for plan team based on latest venture token receivable amounts
Sullivan, Christopher	11/6/2023	0.3	Provide detailed comments on revised variance WF
Sullivan, Christopher	11/6/2023	2.4	Create summary schedules for updated liquidation model scenarios
Sullivan, Christopher	11/6/2023	0.8	Call with C. Sullivan and J. Gonzalez (A&M) regarding the development of the Alameda lender claims summary
Sullivan, Christopher	11/6/2023	1.3	Call regarding liquidation analysis considerations with A. Kranzley, F. Weinberg-Crocco (S&C), E. Mosley, S. Coverick, C. Sullivan, J. Gonzalez, and H. Trent (A&M)
Tenney, Bridger	11/6/2023	2.7	Revise de minimis threshold summary for Plan Materials
Tenney, Bridger	11/6/2023	1.8	Process review w/ T. Ribman, B. Tenney & D. Slay (A&M) re: plan support model overlays for input updates
Tenney, Bridger	11/6/2023	2.1	Update support model feeder tab for new waterfall format
Tenney, Bridger	11/6/2023	0.7	Update Plan analysis deck with updated waterfall format
Tenney, Bridger	11/6/2023	1.9	Revise support model summary tables for new waterfall
Tenney, Bridger	11/6/2023	1.5	Refresh Plan material asset and claims tables with updated figures
Tenney, Bridger	11/6/2023	1.6	Call with H. Trent, N. Simoneaux, B. Tenney (A&M) re: discuss plan recovery analysis recovery by pool
Trent, Hudson	11/6/2023	2.1	Prepare analysis of KYC costs per customer for convenience and de minimis class analyses
Trent, Hudson	11/6/2023	1.3	Participate in plan and balloting considerations with S&C (A.Kranzley, F.Weinberg, others) and A&M (E. Mosley, S.Coverick, C.Sullivan, H.Trent, J.Gonzalez)
Trent, Hudson	11/6/2023	1.3	Call regarding liquidation analysis considerations with A. Kranzley, F. Weinberg-Crocco (S&C), E. Mosley, S. Coverick, C. Sullivan, J. Gonzalez, and H. Trent (A&M)

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Trent, Hudson	11/6/2023	1.6	Call with H. Trent, N. Simoneaux, B. Tenney (A&M) re: discuss plan recovery analysis recovery by pool
Witherspoon, Samuel	11/6/2023	0.4	Update plan sensitivity analysis for claims value increases
Witherspoon, Samuel	11/6/2023	1.6	Update plan materials with adjustments to separate subsidiaries intercompany
Witherspoon, Samuel	11/6/2023	2.4	Analyze impact of separate subsidiary residual value on latest plan recovery analysis
Zabcik, Kathryn	11/6/2023	1.7	Tie out FTX Japan K.K. intra silo and intercompany transactions to the GL, bank statements, and the intercompany file
Zabcik, Kathryn	11/6/2023	0.7	Update FTX Japan K.K. transactions in cash database file while cleaning up transaction categories
Zabcik, Kathryn	11/6/2023	2.3	Review counterparties for FTX Japan K.K. cash database transactions
Zabcik, Kathryn	11/6/2023	0.3	Call regarding sorting dotcom silo intercompany transactions with K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Zabcik, Kathryn	11/6/2023	0.4	Call over intercompany reconciliation updates and go forward action items with M. Mirando, K. Zabcik, and Z. Burns (A&M)
Arnett, Chris	11/7/2023	1.1	Review and comment on revised plan structure and assumptions
Blanks, David	11/7/2023	2.9	Research internal substantial consolidation reports and presentation from A&M web portal
Blanks, David	11/7/2023	0.9	Review WRS – Embed/LedgerX Intercompany schematics
Blanks, David	11/7/2023	1.6	Review Alameda sources of third party funding presentation
Braatelen, Troy	11/7/2023	0.2	Meeting to discuss intra-silo transactions in the cash database with T. Braatelen and A. Maggard (A&M)
Braatelen, Troy	11/7/2023	1.3	Call with T. Braatelen, D. Hainline (A&M) regarding information for dotcom silo acquisitions to support sources and uses analysis
Braatelen, Troy	11/7/2023	0.8	Update dotcom entity-level slides for additional intercompany funding identified
Braatelen, Troy	11/7/2023	2.2	Draft Alameda silo detail slides for S&U presentation
Braatelen, Troy	11/7/2023	2.1	Draft dotcom entity-level slides for sources & uses analysis
Braatelen, Troy	11/7/2023	1.1	Consolidate Ventures silo data for S&U summary
Braatelen, Troy	11/7/2023	1.1	Draft Ventures silo detail slides for S&U presentation
Braatelen, Troy	11/7/2023	0.3	Meeting to discuss the intercompany deck and FTX DM balances to include with T. Braatelen and A. Maggard (A&M)
Braatelen, Troy	11/7/2023	0.3	Meeting to discuss cash database and fiat vs crypto transactions with T. Braatelen, A. Maggard, and C. Broskay (A&M)

*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Braatelen, Troy	11/7/2023	0.3	Meeting to discuss the intercompany deck and slides to complete for the DOTCOM analysis with T. Braatelen and A. Maggard (A&M)
Braatelen, Troy	11/7/2023	0.2	Call to review draft sources & uses presentation with R. Gordon, C. Broskay, and T. Braatelen (A&M)
Braatelen, Troy	11/7/2023	1.0	Draft slides for crypto asset sources and uses - exchange data
Braatelen, Troy	11/7/2023	0.7	Consolidate Alameda silo data for S&U summary
Braatelen, Troy	11/7/2023	0.3	Call to discuss documenting acquisition cash flow with T. Braatelen and A. Stolyar (A&M)
Braatelen, Troy	11/7/2023	0.3	Call to discuss Alameda data for sources & uses analysis with C. Broskay, K. Kearney, J. Faett, and T. Braatelen (A&M)
Broskay, Cole	11/7/2023	1.3	Edit the Sources & Uses presentation deck based on internal A&M team feedback
Broskay, Cole	11/7/2023	0.2	Call to review draft sources & uses presentation with R. Gordon, C. Broskay, and T. Braatelen (A&M)
Broskay, Cole	11/7/2023	1.6	Call to review Sources & Uses presentation for WRS Silo entities with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	11/7/2023	2.3	Compile output deck for Sources & Uses presentation
Broskay, Cole	11/7/2023	1.2	Compile methodology to address preferred source of cash and cryptocurrency data by type
Broskay, Cole	11/7/2023	0.3	Meeting to discuss cash database and fiat vs crypto transactions with T. Braatelen, A. Maggard, and C. Broskay (A&M)
Broskay, Cole	11/7/2023	0.6	Respond to A&M internal team commentary related to Sources & Uses output deck
Broskay, Cole	11/7/2023	0.3	Call to discuss Alameda data for sources & uses analysis with C. Broskay, K. Kearney, J. Faett, and T. Braatelen (A&M)
Bruck, Ran	11/7/2023	1.9	Reconcile "Other - Unclassified" transactions into related bank account numbers
Bruck, Ran	11/7/2023	1.4	Format all WRS silo entities' slides in the Sources & Uses presentation
Bruck, Ran	11/7/2023	1.6	Call to review Sources & Uses presentation for WRS Silo entities with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	11/7/2023	1.7	Identify correct mapping for counterparties to match Sources & Uses presentation
Bruck, Ran	11/7/2023	1.7	Call to reconcile founding WRS entities with M. Jones, R. Bruck (A&M)
Bruck, Ran	11/7/2023	0.9	Reconcile counterparty acquisitions with WRS Summary deck information
Bruck, Ran	11/7/2023	1.3	Call to reconcile subsidiary WRS entities with M. Jones, R. Bruck (A&M)
Bruck, Ran	11/7/2023	0.2	Call to discuss outstanding items for WRS silo sources & uses presentation with R. Bruck, M. Jones (A&M)

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Burns, Zach	11/7/2023	1.9	Analyze bank statements and general ledger data to confirm cash movements between FTX Europe AG and FTX Trading Ltd
Burns, Zach	11/7/2023	0.9	Analyze bank statements and general ledger data to confirm cash movements between FTX Europe AG and West Realm Shires
Burns, Zach	11/7/2023	1.1	Analyze bank statement and general ledger data for fiat movements between FTX Europe AG and FTX EU
Burns, Zach	11/7/2023	0.7	Analyze bank statements and general ledger data to confirm cash movements between FTX Europe AG and West Realm Shires Services
Burns, Zach	11/7/2023	1.2	Analyze bank statements and general ledger data to confirm cash movements between FTX Switzerland GmbH and FTX Europe AG
Burns, Zach	11/7/2023	1.4	Analyze bank statements and general ledger data to confirm cash movements between FTX Japan Services K.K. and Quoine Pte Ltd
Burns, Zach	11/7/2023	0.7	Analyze bank statements and general ledger data to confirm cash movements between FTX Switzerland GmbH and FTX EU
Burns, Zach	11/7/2023	1.1	Analyze bank statements and general ledger data to confirm cash movements between FTX Japan Services K.K. and FTX Trading Ltd
Burns, Zach	11/7/2023	1.2	Analyze bank statements and general ledger data to confirm cash movements between FTX Japan Services K.K. and FTX Japan KK
Burns, Zach	11/7/2023	1.3	Analyze bank statements and general ledger data to confirm cash movements between FTX Trading GmbH and FTX EU
Cooper, James	11/7/2023	2.5	Prepare for walkthrough meeting of draft of wind down budget and materials with management team
Cooper, James	11/7/2023	1.3	Review latest draft of wind down budget materials and communicate feedback
Coverick, Steve	11/7/2023	0.2	Discussion with E. Mosley (A&M) regarding sub.con. Analysis for plan support
Faett, Jack	11/7/2023	0.3	Call to discuss Alameda data for sources & uses analysis with C. Broskay, K. Kearney, J. Faett, and T. Braatelen (A&M)
Gonzalez, Johnny	11/7/2023	1.8	Draft slide commentary for the recoverable value distributed to an Alameda lender
Gonzalez, Johnny	11/7/2023	2.9	Develop a slide for an overview of the bankruptcy process with an Alameda lender
Gonzalez, Johnny	11/7/2023	2.2	Modify the Alameda third party claim dashboard for the plan presentation
Gonzalez, Johnny	11/7/2023	2.4	Prepare a pie chart for the recoverable value distributed to an Alameda lender
Gonzalez, Johnny	11/7/2023	2.4	Prepare a sensitivity model for the recovery of an Alameda lender claim
Gonzalez, Johnny	11/7/2023	0.4	Call with C. Sullivan, H. Trent, J. Gonzalez, S. Coverick (A&M) re: Alameda lender settlement analysis
Gonzalez, Johnny	11/7/2023	1.4	Prepare a tracker for discussions with FTX Debtors and an Alameda lender
Gordon, Robert	11/7/2023	0.2	Call to review draft sources & uses presentation with R. Gordon, C. Broskay, and T. Braatelen (A&M)

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Hainline, Drew	11/7/2023	1.6	Perform research on acquisition fund tracing for FTX Trading historical acquisitions to support sources and uses analysis
Hainline, Drew	11/7/2023	1.3	Call with T. Braatelein, D. Hainline (A&M) regarding information for dotcom silo acquisitions to support sources and uses analysis
Hainline, Drew	11/7/2023	0.7	Review historical general ledger detail to flag key transactions to incorporate to sources and uses analysis
Hainline, Drew	11/7/2023	0.6	Draft summary of acquisitions related to dotcom silo entities to support sources and uses analysis
Hainline, Drew	11/7/2023	0.7	Summarize exchange transactions on FTX.com platform involving Alameda controlled user accounts for sources and uses analysis
Hainline, Drew	11/7/2023	0.2	Draft requests to database team to obtain information to support sources and uses analysis
Hainline, Drew	11/7/2023	0.4	Review updated requests for sources and uses analysis to support requirements for plan
Hainline, Drew	11/7/2023	0.2	Call to discuss Liquid group funds flow to support sources and uses analysis with M. Mirando, D. Hainline (A&M)
Hainline, Drew	11/7/2023	0.6	Analyze database extracts received for information to support sources and uses analysis
Hainline, Drew	11/7/2023	0.5	Call to discuss acquisition consideration with D. Hainline and A. Stolyar (A&M)
Jones, Mackenzie	11/7/2023	0.6	Match intra-entity fiat transactions within WRSS Inc
Jones, Mackenzie	11/7/2023	1.6	Call to review Sources & Uses presentation for WRS Silo entities with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	11/7/2023	1.7	Call to reconcile founding WRS entities with M. Jones, R. Bruck (A&M)
Jones, Mackenzie	11/7/2023	1.6	Review sources & uses categories for WRS silo entities
Jones, Mackenzie	11/7/2023	1.8	Create sources & uses graphs for each WRS silo entity
Jones, Mackenzie	11/7/2023	1.3	Call to reconcile subsidiary WRS entities with M. Jones, R. Bruck (A&M)
Jones, Mackenzie	11/7/2023	0.2	Review historical presentations on silo financial statement preparation
Jones, Mackenzie	11/7/2023	1.1	Complete counterparty matching for WRS silo fiat transactions
Jones, Mackenzie	11/7/2023	0.2	Call to discuss outstanding items for WRS silo sources & uses presentation with R. Bruck, M. Jones (A&M)
Kearney, Kevin	11/7/2023	2.7	Review of updated Alameda sources and uses analysis
Kearney, Kevin	11/7/2023	0.3	Call to discuss Alameda data for sources & uses analysis with C. Broskay, K. Kearney, J. Faett, and T. Braatelen (A&M)
Kuruville, Daniel	11/7/2023	2.2	Analysis of intercompany transactions included in prepetition transactions for FTX Digital Markets



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Kuruville, Daniel	11/7/2023	1.9	Analysis of intercompany transactions included in prepetition transactions for FTX Trading Ltd
Kuruville, Daniel	11/7/2023	2.1	Analysis of significant transactions included in prepetition transactions for FTX Digital Markets
Maggard, Austin	11/7/2023	0.7	Revise DOTCOM graphs to be consistent with the WRS graphs for the sources and uses analysis
Maggard, Austin	11/7/2023	0.6	Reconcile intra-entity balances for FTX Europe AG and FTX Exchange FZE in the cash database
Maggard, Austin	11/7/2023	0.4	Revise intra-entity imbalances for the DOTCOM entities for the sources and uses analysis
Maggard, Austin	11/7/2023	0.8	Reconcile intra-silo balances for Quoine in the cash database
Maggard, Austin	11/7/2023	0.3	Meeting to discuss cash database and fiat vs crypto transactions with T. Braatelen, A. Maggard, and C. Broskay (A&M)
Maggard, Austin	11/7/2023	0.2	Meeting to discuss intra-silo transactions in the cash database with T. Braatelen and A. Maggard (A&M)
Maggard, Austin	11/7/2023	0.3	Meeting to discuss the intercompany deck and FTX DM balances to include with T. Braatelen and A. Maggard (A&M)
Maggard, Austin	11/7/2023	0.3	Meeting to discuss the intercompany deck and slides to complete for the DOTCOM analysis with T. Braatelen and A. Maggard (A&M)
Maggard, Austin	11/7/2023	2.3	Add DOTCOM graphs and summary bullets for key sources in the S&U deck
Maggard, Austin	11/7/2023	1.9	Summarize DOTCOM data from the cash database to create sources and uses graphs
Mirando, Michael	11/7/2023	0.2	Review transactions related to Liquid Group acquisition consideration
Mirando, Michael	11/7/2023	0.2	Call to discuss Liquid group funds flow to support sources and uses analysis with M. Mirando, D. Hainline (A&M)
Mosley, Ed	11/7/2023	0.2	Discussion with S.Coverick (A&M) regarding sub.con. Analysis for plan support
Mosley, Ed	11/7/2023	1.3	Review of and prepare comments to draft budget for plan supplement projections
Ribman, Tucker	11/7/2023	0.8	Update the equity claims with latest figures in the support master
Ribman, Tucker	11/7/2023	0.8	Refresh the Alameda lender discussion tracker with latest responses
Ribman, Tucker	11/7/2023	2.3	Reconcile the new general unsecured claim amounts in the support master
Ribman, Tucker	11/7/2023	1.6	Update the brokerage investments within the support master
Ribman, Tucker	11/7/2023	0.9	Update the Fraud/theft claims with latest figures in the support master
Ribman, Tucker	11/7/2023	1.2	Update the 66% deck executive summary formatting



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Ribman, Tucker	11/7/2023	2.9	Create a slide showing the Alameda lender collateral positions within the workstream leads presentation deck
Ribman, Tucker	11/7/2023	2.6	Reconcile the executory contracts amounts in the support master
Ribman, Tucker	11/7/2023	0.6	Update the share purchase agreement claims with latest figures in the support master
Stolyar, Alan	11/7/2023	1.2	Document acquisition consideration related to Blockfolio
Stolyar, Alan	11/7/2023	1.2	Document acquisition consideration related to DAAG
Stolyar, Alan	11/7/2023	1.2	Document acquisition consideration related to Liquid
Stolyar, Alan	11/7/2023	0.8	Document acquisition consideration related to Turkey
Stolyar, Alan	11/7/2023	0.5	Call to discuss acquisition consideration with D. Hainline and A. Stolyar (A&M)
Stolyar, Alan	11/7/2023	0.9	Analyze acquisition consideration related to Turkey
Stolyar, Alan	11/7/2023	0.3	Call to discuss documenting acquisition cash flow with T. Braatelen and A. Stolyar (A&M)
Stolyar, Alan	11/7/2023	0.8	Analyze acquisition consideration related to Blockfolio
Stolyar, Alan	11/7/2023	1.1	Analyze acquisition consideration related to Liquid
Stolyar, Alan	11/7/2023	1.2	Analyze acquisition consideration related to DAAG
Sullivan, Christopher	11/7/2023	1.7	Review updates to the liquidation analysis case comparison presentation
Sullivan, Christopher	11/7/2023	0.3	Update Plan analysis for settlement of 66% priority
Sullivan, Christopher	11/7/2023	0.2	Detail update to the t-minus calendar workflow
Sullivan, Christopher	11/7/2023	0.4	Call with C. Sullivan, H. Trent, J. Gonzalez, S. Coverick (A&M) re: Alameda lender settlement analysis
Tenney, Bridger	11/7/2023	1.1	Revise convenience class threshold summary for Plan Materials
Tenney, Bridger	11/7/2023	1.8	Revise projected completion of plan materials in projection timeline
Tenney, Bridger	11/7/2023	2.6	Prepare near-term plan timeline detailing completion of next turn of Plan Materials
Tenney, Bridger	11/7/2023	2.6	Reconcile new claims register with prior plan figures
Tenney, Bridger	11/7/2023	1.9	Update convenience class sensitivity analysis for potential new thresholds

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Tenney, Bridger	11/7/2023	1.2	Prepare correspondence related to separate subsidiary customer entitlements
Tenney, Bridger	11/7/2023	1.7	Review General Unsecured Claims detail for additional claims from last update
Tenney, Bridger	11/7/2023	1.3	Build Alameda lender Loan summary infographic
Trent, Hudson	11/7/2023	2.8	Prepare updated analysis of Separate Subsidiaries based on latest input estimates
Trent, Hudson	11/7/2023	0.4	Call with C. Sullivan, H. Trent, J. Gonzalez, S. Coverick (A&M) re: Alameda lender settlement analysis
Trent, Hudson	11/7/2023	1.1	Provide feedback on Plan recovery analysis materials
Witherspoon, Samuel	11/7/2023	2.3	Update plan recovery analysis materials for upcoming internal review meeting
Witherspoon, Samuel	11/7/2023	1.7	Summarize changes from prior plan recovery analysis to the current version
Arnett, Chris	11/8/2023	1.3	Participate in meeting with E. Mosley, S. Coverick, C. Arnett, A. Titus, K. Ramanathan, D. Blanks (A&M) re: disclosure statement exhibit drafts
Blanks, David	11/8/2023	1.3	Participate in meeting with E. Mosley, S. Coverick, C. Arnett, A. Titus, K. Ramanathan, D. Blanks (A&M) re: disclosure statement exhibit drafts
Braatelen, Troy	11/8/2023	0.5	Review updated data regarding major acquisition payments for S&U
Braatelen, Troy	11/8/2023	1.7	Consolidate updated Alameda silo fiat data for S&U analysis
Braatelen, Troy	11/8/2023	0.2	Meeting to discuss changes to FTX DM balances in the S&C Analysis with T. Braatelen and A. Maggard (A&M)
Braatelen, Troy	11/8/2023	0.4	Call with T. Braatelen, D. Hainline (A&M) regarding analysis of bank transfers for sources and uses analysis
Braatelen, Troy	11/8/2023	0.3	Call to discuss silo summaries for sources & uses presentation with C. Broskay, R. Bruck, T. Braatelen, A. Maggard, M. Jones (A&M)
Braatelen, Troy	11/8/2023	2.1	Draft additional dotcom silo entity-level slides for S&U analysis
Braatelen, Troy	11/8/2023	1.1	Reconcile differences between identified investment transactions and petition data balance sheet
Braatelen, Troy	11/8/2023	1.1	Draft dotcom consolidated silo slide for S&U presentation
Braatelen, Troy	11/8/2023	0.4	Implement comments for updated slide formatting for S&U analysis
Braatelen, Troy	11/8/2023	0.9	Call to discuss Alameda intercompany funding and bank data with C. Broskay, K. Kearney, and T. Braatelen (A&M)
Braatelen, Troy	11/8/2023	2.9	Review FTX Trading bank #1 data for intercompany and customer funds

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Braatelian, Troy	11/8/2023	0.5	Call to discuss remaining analysis for sources & uses presentation with C. Broskay, R. Bruck, T. Braatelian, A. Maggard, M. Jones (A&M)
Braatelian, Troy	11/8/2023	0.4	Meeting to discuss the FTX Trading Bank #1 accounts for the S&U analysis with T. Braatelian and A. Maggard (A&M)
Braatelian, Troy	11/8/2023	0.3	Meeting to discuss the DOTCOM slides in the S&C Analysis with T. Braatelian and A. Maggard (A&M)
Broskay, Cole	11/8/2023	0.5	Call to discuss remaining analysis for sources & uses presentation with C. Broskay, R. Bruck, T. Braatelian, A. Maggard, M. Jones (A&M)
Broskay, Cole	11/8/2023	2.1	Call to reconcile exchange & fiat sources/uses for WRS Silo with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	11/8/2023	0.3	Call to review WRS Silo exchange data with C. Broskay, R. Bruck (A&M)
Broskay, Cole	11/8/2023	0.4	Call to discuss silo summaries for sources & uses presentation with C. Broskay, R. Bruck, T. Braatelian, A. Maggard, M. Jones (A&M)
Broskay, Cole	11/8/2023	0.2	Correspondence with Dotcom and WRS teams regarding customer exchange data
Broskay, Cole	11/8/2023	0.9	Call to discuss Alameda intercompany funding and bank data with C. Broskay, K. Kearney, and T. Braatelian (A&M)
Broskay, Cole	11/8/2023	1.4	Analyze customer deposit and withdrawal data from Dotcom and US exchange data sources
Broskay, Cole	11/8/2023	1.2	Refine methodology for data source usage for sources & uses exercise
Broskay, Cole	11/8/2023	1.9	Review Alameda intercompany funding work papers prior to sources & uses discussion
Bruck, Ran	11/8/2023	0.8	Format outputs of all bank transactions into charts for presentation on sources & uses
Bruck, Ran	11/8/2023	0.3	Call to review WRS Silo exchange data with C. Broskay, R. Bruck (A&M)
Bruck, Ran	11/8/2023	0.5	Call to review WRS sources & uses slides with R. Bruck and M. Jones (A&M)
Bruck, Ran	11/8/2023	2.1	Call to reconcile exchange & fiat sources/uses for WRS Silo with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	11/8/2023	1.3	Review inter-company transactions for WRS Silo entities
Bruck, Ran	11/8/2023	0.5	Call to discuss remaining analysis for sources & uses presentation with C. Broskay, R. Bruck, T. Braatelian, A. Maggard, M. Jones (A&M)
Bruck, Ran	11/8/2023	0.2	Call to discuss WRS silo exchange summary data with R. Bruck and M. Jones (A&M)
Bruck, Ran	11/8/2023	0.3	Call to discuss silo summaries for sources & uses presentation with C. Broskay, R. Bruck, T. Braatelian, A. Maggard, M. Jones (A&M)
Bruck, Ran	11/8/2023	1.7	Research share acquisition amounts to reconcile with bank transaction data

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Bruck, Ran	11/8/2023	1.1	Reconcile intra-silo transactions for WRS Silo entities
Bruck, Ran	11/8/2023	0.6	Call to discuss WRS silo share raises with R. Bruck and M. Jones (A&M)
Bruck, Ran	11/8/2023	0.3	Meeting to discuss the S&U Analysis to align on slide setup with R. Bruck and A. Maggard (A&M)
Burns, Zach	11/8/2023	1.7	Analyze bank statements and general ledger data to confirm fiat movements between FTX Trading GmbH and FTX Trading Ltd
Burns, Zach	11/8/2023	0.7	Meeting to align sources/uses data between silos with M. Jones and Z. Burns (A&M)
Burns, Zach	11/8/2023	1.2	Analyze bank statements and general ledger data to confirm fiat movements between FTX Trading GmbH and FTX Europe
Burns, Zach	11/8/2023	1.4	Analyze bank statements and general ledger data to confirm fiat movements between FTX Trading GmbH and Alameda Research Ltd
Burns, Zach	11/8/2023	1.2	Create an analysis showing the sources and uses of fiat for Blockfolio Inc
Burns, Zach	11/8/2023	0.7	Create an analysis showing the sources and uses of fiat for FTX Europe
Burns, Zach	11/8/2023	0.7	Create an analysis showing the sources and uses of fiat for FTX Switzerland GmbH
Burns, Zach	11/8/2023	0.4	Create an analysis showing the sources and uses of fiat for FTX Trading GmbH
Burns, Zach	11/8/2023	0.6	Create fiat sources and uses analysis graph for Quoine Pte Ltd
Burns, Zach	11/8/2023	1.0	Create sources and uses fiat analysis graph for FTX EU
Burns, Zach	11/8/2023	0.7	Create sources and uses fiat analysis graph for Quoine Vietnam Co Ltd
Burns, Zach	11/8/2023	1.3	Create an analysis showing the fiat sources and uses of Zuber Exchange Ltd
Cooper, James	11/8/2023	1.3	Participate in meeting with R. Gordon, R. Esposito, J. Cooper, C. Sullivan, H. Trent (A&M) re: disclosure statement exhibit drafts
Coverick, Steve	11/8/2023	1.3	Participate in meeting with E. Mosley, S. Coverick, C. Sullivan (A&M) re: disclosure statement exhibit drafts
Duncan, Ryan	11/8/2023	0.7	Develop intercompany fees summary as proxy for deconsolidation costs comparison
Esposito, Rob	11/8/2023	1.3	Participate in meeting with R. Gordon, R. Esposito, J. Cooper, C. Sullivan, H. Trent (A&M) re: disclosure statement exhibit drafts
Gonzalez, Johnny	11/8/2023	1.4	Develop a sensitivity chart for the recovery of an Alameda lender claim
Gonzalez, Johnny	11/8/2023	2.8	Modify the sensitivity model for the recovery of an Alameda lender claim
Gonzalez, Johnny	11/8/2023	1.6	Meeting with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon (A&M) re: discuss best interest test assumptions

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Gonzalez, Johnny	11/8/2023	2.7	Meeting to refine Best Interest Test Deck with comments from A&M team with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon (A&M)
Gonzalez, Johnny	11/8/2023	1.1	Meeting with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon (A&M) re: Discuss Plan workstream overview deck
Gordon, Robert	11/8/2023	1.3	Participate in meeting with R. Gordon, R. Esposito, J. Cooper, C. Sullivan, H. Trent (A&M) re: disclosure statement exhibit drafts
Hainline, Drew	11/8/2023	0.4	Call with T. Braatelein, D. Hainline (A&M) regarding analysis of bank transfers for sources and uses analysis
Hainline, Drew	11/8/2023	0.3	Respond to questions related to intercompany transfers to support sources and uses analysis
Hainline, Drew	11/8/2023	0.8	Call to discuss next steps for the acquisition consideration workbook with D. Hainline and A. Stolyar (A&M)
Jones, Mackenzie	11/8/2023	0.7	Meeting to align sources/uses data between silos with M. Jones and Z. Burns (A&M)
Jones, Mackenzie	11/8/2023	0.6	Call to discuss WRS silo share raises with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	11/8/2023	1.6	Tie out acquisition detail for sources & uses slides
Jones, Mackenzie	11/8/2023	2.1	Call to reconcile exchange & fiat sources/uses for WRS Silo with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	11/8/2023	0.3	Call to discuss silo summaries for sources & uses presentation with C. Broskay, R. Bruck, T. Braatelen, A. Maggard, M. Jones (A&M)
Jones, Mackenzie	11/8/2023	0.2	Call to discuss WRS silo exchange summary data with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	11/8/2023	0.5	Call to review WRS sources & uses slides with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	11/8/2023	0.5	Call to discuss remaining analysis for sources & uses presentation with C. Broskay, R. Bruck, T. Braatelen, A. Maggard, M. Jones (A&M)
Kearney, Kevin	11/8/2023	0.9	Call to discuss Alameda intercompany funding and bank data with C. Broskay, K. Kearney, and T. Braatelen (A&M)
Maggard, Austin	11/8/2023	0.5	Call to discuss remaining analysis for sources & uses presentation with C. Broskay, R. Bruck, T. Braatelen, A. Maggard, M. Jones (A&M)
Maggard, Austin	11/8/2023	1.7	Revise DOTCOM graphs and bullets in the S&U analysis for refined data
Maggard, Austin	11/8/2023	1.6	Review intra-silo/entity tags in the S&U data for the DOTCOM entities
Maggard, Austin	11/8/2023	1.9	Incorporate FTX Trading Bank #1 transactions in the FTX Trading data in the S&U analysis
Maggard, Austin	11/8/2023	1.9	Review DOTCOM key uses bullets in the S&U analysis
Maggard, Austin	11/8/2023	0.3	Call to discuss silo summaries for sources & uses presentation with C. Broskay, R. Bruck, T. Braatelen, A. Maggard, M. Jones (A&M)
Maggard, Austin	11/8/2023	0.3	Meeting to discuss the S&U Analysis to align on slide setup with R. Bruck and A. Maggard (A&M)

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Maggard, Austin	11/8/2023	0.4	Meeting to discuss the FTX Trading Bank #1 accounts for the S&U analysis with T. Braatelen and A. Maggard (A&M)
Maggard, Austin	11/8/2023	0.2	Meeting to discuss changes to FTX DM balances in the S&C Analysis with T. Braatelen and A. Maggard (A&M)
Maggard, Austin	11/8/2023	0.3	Meeting to discuss the DOTCOM slides in the S&C Analysis with T. Braatelen and A. Maggard (A&M)
Mosley, Ed	11/8/2023	1.3	Participate in meeting with E. Mosley, S. Coverick, C. Arnett, A. Titus, K. Ramanathan, D. Blanks (A&M) re: disclosure statement exhibit drafts
Paolinetti, Sergio	11/8/2023	1.1	Finalize bridge analysis of token receivables and token funded amount for plan team
Ramanathan, Kumanan	11/8/2023	0.4	Call with R. Perubhatla (FTX) to discuss distribution line model technologies deck
Ramanathan, Kumanan	11/8/2023	1.3	Participate in meeting with E. Mosley, S. Coverick, C. Arnett, A. Titus, K. Ramanathan, D. Blanks (A&M) re: disclosure statement exhibit drafts
Ribman, Tucker	11/8/2023	1.6	Refresh the Plan disclosure statement timeline deck with an updated T-Minus schedule
Ribman, Tucker	11/8/2023	1.9	Create a Alameda lender analysis dashboard with linked calculations
Ribman, Tucker	11/8/2023	1.1	Create a Alameda lender recovery chart in comparison to customer recoveries
Ribman, Tucker	11/8/2023	1.6	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: discuss best interest test assumptions
Ribman, Tucker	11/8/2023	1.1	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Discuss Plan workstream overview deck
Ribman, Tucker	11/8/2023	2.7	Meeting to refine Best Interest Test Deck with comments from A&M team with N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Simoneaux, Nicole	11/8/2023	1.6	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: discuss best interest test assumptions
Simoneaux, Nicole	11/8/2023	1.1	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Discuss Plan workstream overview deck
Simoneaux, Nicole	11/8/2023	2.7	Meeting to refine Best Interest Test Deck with comments from A&M team with N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Simoneaux, Nicole	11/8/2023	2.7	Meeting to refine Best Interest Test Deck with comments from A&M team with N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Stockmeyer, Cullen	11/8/2023	0.3	Make updates to plan report based on request from A. Titus (A&M)
Stockmeyer, Cullen	11/8/2023	1.2	Prepare funded amount bridge for plan team request for updated info
Stolyar, Alan	11/8/2023	0.7	Document acquisition consideration related to BCP Technology
Stolyar, Alan	11/8/2023	0.8	Call to discuss next steps for the acquisition consideration workbook with D. Hainline and A. Stolyar (A&M)
Stolyar, Alan	11/8/2023	0.8	Document acquisition consideration related to FTX Digital Holdings Bitco

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Stolyar, Alan	11/8/2023	0.9	Document acquisition consideration related to FTX Digital Holdings Bitocto
Stolyar, Alan	11/8/2023	1.3	Document acquisition consideration related to FTX Digital Holdings FTX Australia (IFS)
Stolyar, Alan	11/8/2023	0.6	Document acquisition consideration related to FTX Digital Holdings FTX Exchange FZE (fka K-DNA)
Stolyar, Alan	11/8/2023	0.6	Document acquisition consideration related to FTX Digital Holdings Innovatia
Stolyar, Alan	11/8/2023	1.2	Document acquisition consideration related to HiveEx
Stolyar, Alan	11/8/2023	0.6	Document acquisition consideration related to FTX Digital Holdings Malta
Stolyar, Alan	11/8/2023	1.4	Document acquisition consideration related to FTX Digital Holdings Singapore
Stolyar, Alan	11/8/2023	1.1	Document acquisition consideration related to FTX Japan
Sullivan, Christopher	11/8/2023	1.3	Participate in meeting with R. Gordon, R. Esposito, J. Cooper, C. Sullivan, H. Trent (A&M) re: disclosure statement exhibit drafts
Sullivan, Christopher	11/8/2023	1.6	Meeting with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon (A&M) re: discuss best interest test assumptions
Sullivan, Christopher	11/8/2023	2.7	Meeting to refine Best Interest Test Deck with comments from A&M team with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon (A&M)
Sullivan, Christopher	11/8/2023	1.1	Meeting with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon (A&M) re: Discuss Plan workstream overview deck
Tenney, Bridger	11/8/2023	2.5	Update convenience class threshold graph for potential threshold comparison
Tenney, Bridger	11/8/2023	2.2	Refresh gross liquidation proceeds in BIT materials
Tenney, Bridger	11/8/2023	1.6	Meeting to refine Best Interest Test Deck with comments from A&M team with N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Tenney, Bridger	11/8/2023	1.6	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: discuss best interest test assumptions
Tenney, Bridger	11/8/2023	1.1	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Discuss Plan workstream overview deck
Titus, Adam	11/8/2023	1.3	Participate in meeting with E. Mosley, S. Coverick, C. Arnett, A. Titus, K. Ramanathan, D. Blanks (A&M) re: disclosure statement exhibit drafts
Trent, Hudson	11/8/2023	1.3	Participate in meeting with R. Gordon, R. Esposito, J. Cooper, C. Sullivan, H. Trent (A&M) re: disclosure statement exhibit drafts
Trent, Hudson	11/8/2023	2.7	Meeting to refine Best Interest Test Deck with comments from A&M team with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon (A&M)
Trent, Hudson	11/8/2023	1.1	Meeting with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon (A&M) re: Discuss Plan workstream overview deck
Trent, Hudson	11/8/2023	1.6	Meeting with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon (A&M) re: discuss best interest test assumptions



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Witherspoon, Samuel	11/8/2023	0.7	Create outline of Monte Carlo hypothetical variables and assumptions
Witherspoon, Samuel	11/8/2023	1.1	Meeting with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon (A&M) re: Discuss Plan workstream overview deck
Witherspoon, Samuel	11/8/2023	1.6	Meeting with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon (A&M) re: discuss best interest test assumptions
Witherspoon, Samuel	11/8/2023	2.7	Meeting to refine Best Interest Test Deck with comments from A&M team with C. Sullivan, H. Trent, J. Gonzalez, S. Witherspoon (A&M)
Zabcik, Kathryn	11/8/2023	0.4	Review sources and uses slide deck for edits and takeaways for overview slide
Zabcik, Kathryn	11/8/2023	1.8	Prepare slide summarizing plan support and sources and uses analysis
Braatelen, Troy	11/9/2023	0.4	Update consolidated ventures silo S&U slide for intercompany changes
Braatelen, Troy	11/9/2023	1.8	Update Alameda entity S&U slides for new bank data
Braatelen, Troy	11/9/2023	0.6	Update Alameda consolidated silo S&U slides for new bank data
Braatelen, Troy	11/9/2023	1.1	Update Ventures entity S&U slides for new bank data
Broskay, Cole	11/9/2023	0.4	Debrief on S&U update for next steps with C. Broskay, R. Gordon(A&M)
Broskay, Cole	11/9/2023	0.3	Correspondence with US and Dotcom Sources & Uses team regarding remaining analysis required
Broskay, Cole	11/9/2023	1.8	Compile changes to Sources & Uses presentation deck based on updated output files from US and Dotcom teams
Coverick, Steve	11/9/2023	1.2	Review and provide comments on revised convenience class recovery analysis
Coverick, Steve	11/9/2023	0.7	Participate in call with J. Ray, M. Cilia, K. Shultea, R. Perubhatla (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) re: plan distribution model buildout
Gonzalez, Johnny	11/9/2023	1.2	Discuss updates to an Alameda lender claim treatment presentation with J. Gonzalez, B. Tenney, and T. Ribman (A&M)has context menu
Gonzalez, Johnny	11/9/2023	1.7	Collaborate with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to edit de minimis and convenience class claim analyses
Gonzalez, Johnny	11/9/2023	2.6	Collaborate with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to update the IRS scenario charts in the best interest test deck
Gonzalez, Johnny	11/9/2023	2.7	Prepare the executive summary slide for the Alameda lender presentation
Gonzalez, Johnny	11/9/2023	2.5	Collaborate with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to prepare Blockfolio collateral summary and flow chart
Gonzalez, Johnny	11/9/2023	2.4	Collaborate with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to update the executive summary slides in the best interest test deck
Gonzalez, Johnny	11/9/2023	1.8	Develop a plan model scenario with the incorporation of the IRS claim



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Gordon, Robert	11/9/2023	0.4	Debrief on S&U update for next steps with C. Broskay, R. Gordon(A&M)
Gordon, Robert	11/9/2023	1.1	Prepare for meeting over S&U analysis by reviewing source material
Hainline, Drew	11/9/2023	0.7	Review summarized acquisition information for Dotcom silo entities to support sources and uses analysis
Johnston, David	11/9/2023	1.2	Review separate subsidiary analysis and presentation relating to draft plan of reorganization
Jones, Mackenzie	11/9/2023	1.1	Build WRS silo summary slide for sources & uses analysis
Jones, Mackenzie	11/9/2023	0.8	Review sources & uses slides for continuity between silos
Montague, Katie	11/9/2023	0.2	Review substantive consolidation research based on request from A&M plan team
Mosley, Ed	11/9/2023	0.7	Participate in call with J. Ray, M. Cilia, K. Shultea, R. Perubhatla (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) re: plan distribution model buildout
Ramanathan, Kumanan	11/9/2023	0.9	Prepare consideration schedule for distribution model build-up
Ramanathan, Kumanan	11/9/2023	0.7	Participate in call with J. Ray, M. Cilia, K. Schulte, R. Perubhatla (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) re: plan distribution model buildout
Ribman, Tucker	11/9/2023	0.9	Compare Class 4 vs Class 5 IRS claim scenarios to understand impact on customer and non-customer recoveries
Ribman, Tucker	11/9/2023	0.6	Update the crypto and claims sections of the Plan timeline deliverables deck
Ribman, Tucker	11/9/2023	0.4	Update the executive summary chart in the best interest deck to show dollar recovery amounts
Ribman, Tucker	11/9/2023	1.7	Collaborate with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to edit de minimis and convenience class claim analyses
Ribman, Tucker	11/9/2023	0.6	Reconcile the subordinated claims figures within the support master model
Ribman, Tucker	11/9/2023	2.5	Collaborate with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to prepare Alameda lender collateral summary and flow chart
Ribman, Tucker	11/9/2023	2.4	Collaborate with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to update the executive summary slides in the best interest test deck
Ribman, Tucker	11/9/2023	0.4	Incorporate the update tokens receivable support into the support master
Ribman, Tucker	11/9/2023	2.6	Collaborate with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to update the IRS scenario charts in the best interest test deck
Ribman, Tucker	11/9/2023	1.2	Discuss updates to an Alameda lender claim treatment presentation with J. Gonzalez, B. Tenney, and T. Ribman (A&M)
Ribman, Tucker	11/9/2023	0.8	Create a Decon vs Plan bar chart for the best interest test deck
Ribman, Tucker	11/9/2023	0.4	Create a bridge from 9/30 Plan figures to 10/31 Plan figures for tokens receivable

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Sagen, Daniel	11/9/2023	0.2	Call with G. Walia and D. Sagen (A&M) to discuss plan distribution process overview
Simoneaux, Nicole	11/9/2023	2.1	Prepare analysis re: updated ventures / digital asset sale strategy provided by PWP
Simoneaux, Nicole	11/9/2023	2.3	Update asset pool model feeder for latest Plan Analysis refresh
Sullivan, Christopher	11/9/2023	0.4	Review updated recovery estimates for venture investments
Tenney, Bridger	11/9/2023	2.6	Collaborate with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to update the IRS scenario charts in the best interest test deck
Tenney, Bridger	11/9/2023	1.9	Revise convenience class cost savings analysis
Tenney, Bridger	11/9/2023	1.2	Discuss updates to an Alameda lender claim treatment presentation with J. Gonzalez, B. Tenney, and T. Ribman (A&M)
Tenney, Bridger	11/9/2023	2.4	Collaborate with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to update the executive summary slides in the best interest test deck
Tenney, Bridger	11/9/2023	2.5	Collaborate with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to prepare Alameda lender collateral summary and flow chart
Tenney, Bridger	11/9/2023	1.7	Collaborate with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to edit de minimis and convenience class claim analyses
Trent, Hudson	11/9/2023	1.1	Provide feedback on scenario comparison analysis for inclusion in Plan Recovery Analysis materials
Walia, Gaurav	11/9/2023	0.2	Call with G. Walia and D. Sagen (A&M) to discuss plan distribution process overview
Witherspoon, Samuel	11/9/2023	1.1	Adjust Monte Carlo assumptions materials with edits from A&M team
Arnett, Chris	11/10/2023	1.4	Continue review of POR model and assumptions focusing on asset pools and claims assumptions
Broskay, Cole	11/10/2023	2.4	Conduct analysis of case precedents for subcon analysis - Augie/Restivo
Broskay, Cole	11/10/2023	0.3	Teleconference with C. Broskay, R. Gordon(A&M) over subcon analysis
Coverick, Steve	11/10/2023	0.8	Call regarding settlement considerations for an Alameda lender with A. Dietderich, B. Glueckstein, B. Beller (S&C), E. Mosley, S. Coverick, C. Sullivan, H. Trent, and J. Gonzalez (A&M)
Gonzalez, Johnny	11/10/2023	2.2	Prepare a plan analysis model summary for the recovery an Alameda lender
Gonzalez, Johnny	11/10/2023	2.7	Modify the IRS claims in the plan recovery analysis model
Gonzalez, Johnny	11/10/2023	0.8	Call regarding settlement considerations for an Alameda lender with A. Dietderich, B. Glueckstein, B. Beller (S&C), E. Mosley, S. Coverick, C. Sullivan, H. Trent, and J. Gonzalez (A&M)
Gonzalez, Johnny	11/10/2023	1.8	Collaborate with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to modify loan and collateral summaries in presentation for an Alameda lender

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Gonzalez, Johnny	11/10/2023	2.7	Collaborate with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to modify plan recovery scenarios for an Alameda lender
Gordon, Robert	11/10/2023	1.6	Begin review subcon supporting document, NYI-2223170
Gordon, Robert	11/10/2023	0.3	Teleconference with C. Broskay, R. Gordon(A&M) over subcon analysis
Hainline, Drew	11/10/2023	0.9	Review source transaction data to support S&U analysis
Hainline, Drew	11/10/2023	1.2	Review Dotcom silo information included in S&U analysis draft to support completeness and accuracy
Hainline, Drew	11/10/2023	0.3	Review updated dotcom acquisition analysis for sources and uses
Kuruvilla, Daniel	11/10/2023	1.4	Analysis of material transactions for sources and uses analysis of FTX Trading Ltd Silo
Kuruvilla, Daniel	11/10/2023	2.2	Analysis of key significant transactions for sources and uses analysis of FTX Trading Ltd Silo
Kuruvilla, Daniel	11/10/2023	2.9	Comparison of FTX Trading Ltd. intercompany cash transactions to transactions booked into the general ledgers
Mosley, Ed	11/10/2023	0.8	Participate in meeting regarding settlement considerations for an Alameda lender with S&C (B. Glueckstein, B. Beller) and A&M (E. Mosley, S. Coverick, C. Sullivan, H. Trent, and J. Gonzalez)
Mosley, Ed	11/10/2023	1.7	Review of and prepare comments to draft analysis of claims recovery considerations for the plan
Ribman, Tucker	11/10/2023	1.7	Create a bridge of pro forma digital assets from 9/30 analysis to 10/31 analysis
Ribman, Tucker	11/10/2023	0.9	Create a slide showing accretive/dilutive scenarios in the Alameda lender analysis deck
Ribman, Tucker	11/10/2023	1.8	Collaborate with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to modify loan and collateral summaries in presentation for an Alameda lender
Ribman, Tucker	11/10/2023	2.7	Collaborate with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to modify plan recovery scenarios for an Alameda lender
Ribman, Tucker	11/10/2023	2.1	Process the new digital asset summary from the crypto team and insert into the support master
Ribman, Tucker	11/10/2023	1.4	Update the professional fees schedule in the support master
Ribman, Tucker	11/10/2023	1.2	Update the new operating cash inputs in the support master
Ribman, Tucker	11/10/2023	0.6	Update formatting in the Alameda lender analysis deck
Simoneaux, Nicole	11/10/2023	1.8	Collaborate with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to modify loan and collateral summaries in presentation for an Alameda lender

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Simoneaux, Nicole	11/10/2023	2.7	Collaborate with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to modify plan recovery scenarios for an Alameda lender
Slay, David	11/10/2023	2.9	Call with S. Witherspoon & D. Slay (A&M) re: discuss process for updating plan cash inputs for subcon and decon analysis
Slay, David	11/10/2023	1.8	Collaborate with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to modify loan and collateral summaries in presentation for an Alameda lender
Slay, David	11/10/2023	0.6	Adjust disclosure statement timing deliverables in plan materials based on S&C guidance
Sullivan, Christopher	11/10/2023	0.3	Provide comments to latest waterfall variance analysis for the Plan
Sullivan, Christopher	11/10/2023	0.8	Call regarding settlement considerations for an Alameda lender with A. Dietderich, B. Glueckstein, B. Beller (S&C), E. Mosley, S. Coverick, C. Sullivan, H. Trent, and J. Gonzalez (A&M)
Sullivan, Christopher	11/10/2023	0.2	Update T-minus tracker for IRS estimation motion updates
Sullivan, Christopher	11/10/2023	0.7	Review the class 1 IRS claims waterfall scenario
Sullivan, Christopher	11/10/2023	0.4	Review latest wind-down entity analysis
Tenney, Bridger	11/10/2023	1.8	Collaborate with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to modify loan and collateral summaries in presentation for an Alameda lender
Tenney, Bridger	11/10/2023	2.7	Collaborate with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to modify plan recovery scenarios for an Alameda lender
Tenney, Bridger	11/10/2023	0.6	Prepare loan summary between FTX and Alameda lender
Tenney, Bridger	11/10/2023	1.9	Update Alameda lender loan summary timeline and flow chart
Tenney, Bridger	11/10/2023	1.4	Update de minimis claims cost savings analysis with new assumptions
Trent, Hudson	11/10/2023	0.8	Call regarding settlement considerations for an Alameda lender with A. Dietderich, B. Glueckstein, B. Beller (S&C), E. Mosley, S. Coverick, C. Sullivan, H. Trent, and J. Gonzalez (A&M)
Trent, Hudson	11/10/2023	1.2	Prepare refreshed illustrative Plan effectiveness timeline per latest thinking from S&C and other advisors
Trent, Hudson	11/10/2023	0.8	Participate in meeting regarding settlement considerations for an Alameda lender with S&C (B. Glueckstein, B. Beller) and A&M (E. Mosley, S. Coverick, C. Sullivan, H. Trent, and J. Gonzalez)
Witherspoon, Samuel	11/10/2023	1.4	Create wind-down budget bridge between liquidation analysis and Plan assumptions
Witherspoon, Samuel	11/10/2023	1.4	Review accrued and unpaid professional fees through estimated conversion date
Witherspoon, Samuel	11/10/2023	1.2	Review impact of third party claims on plan recovery values

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Gonzalez, Johnny	11/11/2023	2.1	Modify the claim / collateral amounts in the plan analysis model for the recovery an Alameda lender
Ribman, Tucker	11/11/2023	2.6	Reconcile the Alameda lender FTT loan amounts in the support master
Arnett, Chris	11/12/2023	0.6	Review and comment on model mechanics of shortfall claim treatment among various asset pools
Broskay, Cole	11/12/2023	0.3	Correspondence with S&U team regarding follow-on tasks for upcoming week
Broskay, Cole	11/12/2023	0.6	Teleconference with C. Broskay, R. Gordon(A&M) over alameda S&U analysis changes
Gonzalez, Johnny	11/12/2023	1.7	Update the Alameda lender sensitivity recovery for the secured claims
Gonzalez, Johnny	11/12/2023	2.2	Modify the IRS claims presentation for updated recovery scenarios
Gordon, Robert	11/12/2023	0.6	Teleconference with C. Broskay, R. Gordon(A&M) over alameda S&U analysis changes
Ribman, Tucker	11/12/2023	0.8	Create a bridge of customer entitlements from 9/11 to 11/12 analysis
Ribman, Tucker	11/12/2023	0.6	Link superiority cash transfer update into the support master
Ribman, Tucker	11/12/2023	1.2	Reconcile the FTT amount within the BlockFi customer claim
Tenney, Bridger	11/12/2023	2.8	Build customer claims reconciliation bridge between September and October materials
Tenney, Bridger	11/12/2023	1.4	Update KYC calculations for updated customer entitlement figures
Trent, Hudson	11/12/2023	0.8	Provide feedback on claim sensitivity analysis in Plan recovery model
Blanks, David	11/13/2023	1.7	Review SIRVA expert report of Philip Kruse regarding substantive consolidation
Blanks, David	11/13/2023	2.3	Review ASBL "Sum and substance of Substantive Consolidation"
Blanks, David	11/13/2023	2.1	Review article "Substantive Consolidation - A Postmodern Trend"
Broskay, Cole	11/13/2023	1.9	Continue analysis of case precedents and applicability to FTX entities for subcon
Bruck, Ran	11/13/2023	0.8	Review Signet transactions related to exchange transactions
Bruck, Ran	11/13/2023	2.4	Review "Other - Unclassified" bank transactions for WRS entities
Clayton, Lance	11/13/2023	0.3	Call with L. Clayton, R. Ernst, T. Ribman (A&M) re: plan updates on venture book
Coverick, Steve	11/13/2023	1.6	Review and provide comments on revised convenience class threshold analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	11/13/2023	0.3	Discuss sub-con considerations for expert report with D. Blanks, S. Coverick (A&M)
Coverick, Steve	11/13/2023	1.3	Call with S. Coverick, C. Sullivan, J. Gonzalez, B. Tenney (A&M) to discuss Alameda lender loan summary
Ernst, Reagan	11/13/2023	0.3	Call with L. Clayton, R. Ernst, T. Ribman (A&M) re: plan updates on venture book
Ernst, Reagan	11/13/2023	1.6	Bridge monthly venture book remaining funded amount for PLAN team deliverable
Gonzalez, Johnny	11/13/2023	2.4	Meeting to update the Plan support model using latest inputs with J. Gonzalez, N. Simoneaux, and T. Ribman (A&M)
Gonzalez, Johnny	11/13/2023	1.3	Call with S. Coverick, C. Sullivan, J. Gonzalez, B. Tenney (A&M) to discuss Alameda lender loan summary
Gonzalez, Johnny	11/13/2023	2.2	Discussion to modify the Plan support model formatting with J. Gonzalez, N. Simoneaux, and T. Ribman (A&M)
Gonzalez, Johnny	11/13/2023	2.1	Update the plan model for the recovery sensitivity changes for an Alameda lender
Gonzalez, Johnny	11/13/2023	0.9	Call with C. Sullivan, & J. Gonzalez (A&M) to modify the Alameda lender recovery sensitivity
Gordon, Robert	11/13/2023	1.4	Review details of subcon presentation with focus on historical case examples
Gordon, Robert	11/13/2023	0.2	Teleconference with C. Sullivan, R. Gordon(A&M) over DOTCOM pool recoveries
Kearney, Kevin	11/13/2023	1.2	Review of factors used in Vecco for substantive consolidation analysis
Kearney, Kevin	11/13/2023	1.9	Review of draft factor analysis for substantive consolidation
Kearney, Kevin	11/13/2023	0.8	Review of factors used in Woodbridge for substantive consolidation analysis
Kearney, Kevin	11/13/2023	1.7	Review of factors used in Augie for substantive consolidation analysis
Ribman, Tucker	11/13/2023	2.2	Discussion to modify the Plan support model formatting with J. Gonzalez, N. Simoneaux, and T. Ribman (A&M)
Ribman, Tucker	11/13/2023	1.3	Reconcile the fund sale and dissolution amounts for the venture investments
Ribman, Tucker	11/13/2023	1.8	Update the brokerage investments support in the Plan support master
Ribman, Tucker	11/13/2023	1.0	Update the Alameda lender response tracker with the latest Plan inputs
Ribman, Tucker	11/13/2023	2.4	Meeting to update the Plan support model using latest inputs with J. Gonzalez, N. Simoneaux, and T. Ribman (A&M)
Ribman, Tucker	11/13/2023	0.3	Call with L. Clayton, R. Ernst, T. Ribman (A&M) re: plan updates on venture book
Ribman, Tucker	11/13/2023	0.9	Create a bridge for the venture investments from 9/30-10/31

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Simoneaux, Nicole	11/13/2023	2.4	Meeting to update the Plan support model using latest inputs with J. Gonzalez, N. Simoneaux, and T. Ribman (A&M)
Simoneaux, Nicole	11/13/2023	2.2	Discussion to modify the Plan support model formatting with J. Gonzalez, N. Simoneaux, and T. Ribman (A&M)
Simoneaux, Nicole	11/13/2023	2.2	Discussion to modify the Plan support model formatting with J. Gonzalez, N. Simoneaux, and T. Ribman (A&M)
Slay, David	11/13/2023	2.4	Update Key deliverables slide based on Workstream deliverables
Slay, David	11/13/2023	1.6	Update disclosure statement slide for latest t-minus comments
Sullivan, Christopher	11/13/2023	0.9	Call with C. Sullivan, & J. Gonzalez (A&M) to modify the Alameda lender recovery sensitivity
Sullivan, Christopher	11/13/2023	1.6	Call with C. Sullivan and B. Tenney (A&M) to discuss Alameda loan collateral summary
Sullivan, Christopher	11/13/2023	0.2	Teleconference with C. Sullivan, R. Gordon(A&M) over DOTCOM pool recoveries
Sullivan, Christopher	11/13/2023	1.3	Call with S. Coverick, C. Sullivan, J. Gonzalez, B. Tenney (A&M) to discuss Alameda lender loan summary
Tenney, Bridger	11/13/2023	1.3	Call with S. Coverick, C. Sullivan, J. Gonzalez, B. Tenney (A&M) to discuss Alameda lender loan summary
Tenney, Bridger	11/13/2023	1.6	Call with C. Sullivan and B. Tenney (A&M) to discuss Alameda loan collateral summary
Trent, Hudson	11/13/2023	0.9	Provide feedback on inputs variance analysis in latest Plan recovery analysis
Witherspoon, Samuel	11/13/2023	1.6	Review latest plan material asset values compared to prior version
Blanks, David	11/14/2023	2.8	Review and edit latest plan recovery presentation
Braatelen, Troy	11/14/2023	2.1	Review FTX Trading bank statements for additional intercompany transactions not previously identified
Braatelen, Troy	11/14/2023	1.2	Review FTX Trading bank statements for operating expense identification
Braatelen, Troy	11/14/2023	1.9	Add new bank account data for FTX Trading bank account X to consolidated dotcom silo workbook
Braatelen, Troy	11/14/2023	0.8	Call with R. Gordon, C. Broskay, D. Hainline, S. Kolodny, T. Braatelen (A&M) to review open items and next steps for sources and uses analysis
Braatelen, Troy	11/14/2023	1.1	Review FTX Trading bank statements for charitable contributions identification
Broskay, Cole	11/14/2023	0.8	Call with R. Gordon, C. Broskay, D. Hainline, S. Kolodny, T. Braatelen (A&M) to review open items and next steps for sources and uses analysis
Bruck, Ran	11/14/2023	0.7	Review WRS founding/history PowerPoint presentation

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Chilakapati, Chandu	11/14/2023	0.6	Meeting with D. Blanks, S. Witherspoon, and J. Gonzalez (A&M) to discuss Monte Carlo Simulation for support of percentage of proceeds
Cooper, James	11/14/2023	2.5	Revise draft of wind down budget materials based on deal leadership feedback
Coverick, Steve	11/14/2023	1.8	Review and provide comments on hypothetical deconsolidated recovery analysis
Coverick, Steve	11/14/2023	0.4	Participate in call with C. Sullivan (A&M) re: hypothetical deconsolidated recovery analysis
Coverick, Steve	11/14/2023	0.4	Discussion with S.Coverick (A&M) regarding updates to plan timeline based on plan deliverables and court schedules
Coverick, Steve	11/14/2023	0.5	Call regarding disclosure statement assumptions with A. Kranzley and others (S&C), M. Rahmani and others (PWP), S. Coverick, C. Sullivan, S. Glustein, S. Witherspoon, and H. Trent (A&M)
Glustein, Steven	11/14/2023	0.5	Call regarding disclosure statement assumptions with A. Kranzley and others (S&C), M. Rahmani and others (PWP), S. Coverick, C. Sullivan, S. Glustein, S. Witherspoon, and H. Trent (A&M)
Gonzalez, Johnny	11/14/2023	1.8	Update the modeling of de minimis claims in the plan analysis
Gonzalez, Johnny	11/14/2023	1.3	Modify the allocable administrative fees in the plan recovery analysis
Gonzalez, Johnny	11/14/2023	0.3	Call with G. Walia, D. Sagen, J. Gonzalez (A&M) to discuss distribution model template
Gonzalez, Johnny	11/14/2023	1.4	Update the recoverable proceeds for the Bahama's real estate property
Gonzalez, Johnny	11/14/2023	2.6	Modify the recovery of the US pool in the plan analysis model for updated asset recovery
Gonzalez, Johnny	11/14/2023	2.1	Update the modeling of convenience claims in the plan analysis
Gonzalez, Johnny	11/14/2023	1.7	Modify the recoverable venture investment proceeds in the plan recovery analysis
Gordon, Robert	11/14/2023	0.8	Call with R. Gordon, C. Broskay, D. Hainline, S. Kolodny, T. Braateli (A&M) to review open items and next steps for sources and uses analysis
Hainline, Drew	11/14/2023	0.4	Update open item dashboard for sources and uses analysis to support plan
Hainline, Drew	11/14/2023	0.8	Call with R. Gordon, C. Broskay, D. Hainline, S. Kolodny, T. Braateli (A&M) to review open items and next steps for sources and uses analysis
Kolodny, Steven	11/14/2023	0.4	Review updated counter proposal to bidder # 2
Mosley, Ed	11/14/2023	0.3	Review of and prepare comments to draft plan timeline for use with the UCC and management
Mosley, Ed	11/14/2023	0.4	Discussion with S.Coverick (A&M) regarding updates to plan timeline based on plan deliverables and court schedules
Ramanathan, Kumanan	11/14/2023	0.4	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution model



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Ribman, Tucker	11/14/2023	0.8	Remove all Zubr exchange references from separate subsidiaries in the Plan deck
Ribman, Tucker	11/14/2023	0.6	Refresh the version comparison tab to account for new support tabs
Ribman, Tucker	11/14/2023	1.9	Reconcile the petition date digital asset values to update the model feeder
Ribman, Tucker	11/14/2023	2.1	Reconcile the legal entity mapping to account for new the recent entity dismissals
Ribman, Tucker	11/14/2023	1.9	Create a slide that ties allocable admin from the Plan waterfall to show the proceeds available for distribution
Ribman, Tucker	11/14/2023	0.9	Call with D. Sagen, H. Trent, T. Ribman (A&M) to reconcile petition date digital asset inputs
Ribman, Tucker	11/14/2023	0.7	Update the customer entitlements tab in the support master
Ribman, Tucker	11/14/2023	0.8	Update the Alameda lender response tracker with the latest claims inputs
Sagen, Daniel	11/14/2023	0.9	Call with D. Sagen, H. Trent, T. Ribman (A&M) to reconcile petition date digital asset inputs
Sagen, Daniel	11/14/2023	0.3	Call with G. Walia, D. Sagen, J. Gonzalez (A&M) to discuss distribution model template
Simoneaux, Nicole	11/14/2023	1.1	Prepare global plan template updates for Plan Recovery Analysis deck
Sullivan, Christopher	11/14/2023	0.5	Call regarding disclosure statement assumptions with A. Kranzley and others (S&C), M. Rahmani and others (PWP), S. Coverick, C. Sullivan, S. Glustein, S. Witherspoon, and H. Trent (A&M)
Sullivan, Christopher	11/14/2023	0.3	Provide comments to updated detailed workstream tracker
Sullivan, Christopher	11/14/2023	1.8	Provide detailed comments for asset reduction assumptions
Sullivan, Christopher	11/14/2023	0.3	Call with C. Sullivan, G. Walia (A&M) to discuss plan distribution model
Trent, Hudson	11/14/2023	0.9	Call with D. Sagen, H. Trent, T. Ribman (A&M) to reconcile petition date digital asset inputs
Trent, Hudson	11/14/2023	0.5	Call regarding disclosure statement assumptions with A. Kranzley and others (S&C), M. Rahmani and others (PWP), S. Coverick, C. Sullivan, S. Glustein, S. Witherspoon, and H. Trent (A&M)
Trent, Hudson	11/14/2023	0.9	Call with D. Sagen, H. Trent, T. Ribman (A&M) to reconcile petition date digital asset inputs
Trent, Hudson	11/14/2023	1.2	Prepare updated analysis of Plan entity categories per latest dismissals and treatment changes
Walia, Gaurav	11/14/2023	0.3	Call with G. Walia, D. Sagen, J. Gonzalez (A&M) to discuss distribution model template
Walia, Gaurav	11/14/2023	0.4	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution model
Walia, Gaurav	11/14/2023	0.3	Call with C. Sullivan, G. Walia (A&M) to discuss plan distribution model

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Witherspoon, Samuel	11/14/2023	0.5	Call regarding disclosure statement assumptions with A. Kranzley and others (S&C), M. Rahmani and others (PWP), S. Coverick, C. Sullivan, S. Glustein, S. Witherspoon, and H. Trent (A&M)
Witherspoon, Samuel	11/14/2023	1.4	Review and adjust entity count for latest bankruptcy dismissals
Arnett, Chris	11/15/2023	0.8	Continue to review and comment on plan distribution model and underlying mechanics
Braatelen, Troy	11/15/2023	1.2	Investigate differences in intra-entity fiat movements for FTX Trading
Braatelen, Troy	11/15/2023	2.6	Review FTX Trading bank statements for significant customers
Braatelen, Troy	11/15/2023	2.9	Perform additional review of FTX Trading bank statements for operating expense identification
Braatelen, Troy	11/15/2023	1.4	Perform additional review of FTX Trading bank statements for OTC activity
Broskay, Cole	11/15/2023	2.1	Analyze case precedents for subcon to determine applicability for Alameda silo entities
Broskay, Cole	11/15/2023	0.4	Provide commentary on subcon analysis framework to internal FTX Plan team
Broskay, Cole	11/15/2023	1.6	Review sources & uses information for Ventures silo entities
Bruck, Ran	11/15/2023	0.5	Call to discuss WRS silo transaction classifications with R. Bruck and M. Jones (A&M)
Bruck, Ran	11/15/2023	2.7	Match transactions that contain inflows/outflows within the WRS Silo
Bruck, Ran	11/15/2023	1.8	Review all absolute bank transactions greater than one million
Bruck, Ran	11/15/2023	0.9	Review related parties transactions for WRS entities
Bruck, Ran	11/15/2023	1.2	Review transactions that fall under the "other" bucket
Cooper, James	11/15/2023	2.3	Review and revise wind down budget model for alignment with contracts analysis re: IT spend, contractors
Faett, Jack	11/15/2023	1.1	Review HH Liquidation LLC court documents for considerations to consider in FTX subcon workstream
Faett, Jack	11/15/2023	1.1	Review ASBL paper on substantive consolidation for considerations for FTX debtor subcon workstream
Faett, Jack	11/15/2023	0.3	Review Samsell v Imperial Paper & Color Corp court documents for considerations impacting FTX debtor subcon workstream
Francis, Luke	11/15/2023	0.9	Updates to plan estimates based on further reconciliation for Plan team
Gonzalez, Johnny	11/15/2023	2.8	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) to incorporate changes into the liquidation analysis deck
Gonzalez, Johnny	11/15/2023	2.3	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) to refresh the Chapter 7 expenses section of the liquidation analysis deck

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Gonzalez, Johnny	11/15/2023	1.1	Call with B. Tenney, J. Gonzalez, N. Simoneaux, D. Slay, and T. Ribman (A&M) to discuss updated chapter 7 assumptions
Gonzalez, Johnny	11/15/2023	2.2	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) to update the asset tables in the Liquidation Analysis deck
Gonzalez, Johnny	11/15/2023	1.6	Incorporate the wind-down budget into the plan recovery analysis
Gonzalez, Johnny	11/15/2023	2.6	Call with J. Gonzalez, B. Tenney (A&M) re: prepare composition of liquidation proceeds summary and infographic
Gonzalez, Johnny	11/15/2023	1.0	Update the allocable admin costs in the various plan recovery analysis
Jones, Mackenzie	11/15/2023	0.5	Call to discuss WRS silo transaction classifications with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	11/15/2023	0.6	Match intra-entity fiat transactions for sources & uses analysis
Jones, Mackenzie	11/15/2023	2.6	Match intra-silo fiat transactions for sources & uses analysis
Mosley, Ed	11/15/2023	1.0	Participate in discussion regarding treatment of rest of world subsidiaries with A&M (E.Mosley, S.Coverick, D.Johnston, H.Chambers, M.VanDenBelt)
Ribman, Tucker	11/15/2023	2.2	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) to update the asset tables in the Liquidation Analysis deck
Ribman, Tucker	11/15/2023	2.3	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) to refresh the Chapter 7 expenses section of the liquidation analysis deck
Simoneaux, Nicole	11/15/2023	1.2	Implement new ventures inputs into Plan model support and link to supporting schedules
Simoneaux, Nicole	11/15/2023	2.3	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) to refresh the Chapter 7 expenses section of the liquidation analysis deck
Tenney, Bridger	11/15/2023	2.2	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) to update the asset tables in the Liquidation Analysis deck
Tenney, Bridger	11/15/2023	2.3	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) to refresh the Chapter 7 expenses section of the liquidation analysis deck
Trent, Hudson	11/15/2023	2.4	Develop materials summarizing updated treatment of Separate Subsidiaries intercompany based on preliminary model outputs
Trent, Hudson	11/15/2023	2.9	Prepare analysis of alternative treatment of Separate Subsidiaries intercompany for advisor review
Trent, Hudson	11/15/2023	1.8	Update Plan Effectiveness timeline based on advisor feedback
Blanks, David	11/16/2023	0.7	Call with S. Coverick and D. Blanks (A&M) regarding plan team structure and review priorities
Braatelen, Troy	11/16/2023	2.7	Continue review of FTX Trading bank statements for significant customers fiat movements
Braatelen, Troy	11/16/2023	0.6	Reconcile customer fiat data against metabase exchange data for significant customer A

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Braatelian, Troy	11/16/2023	2.7	Reconcile customer fiat data against metabase exchange data for significant customers
Braatelian, Troy	11/16/2023	1.9	Perform cleanup of counterparty names in fiat database for customer activity reconciliation
Braatelian, Troy	11/16/2023	0.6	Call to discuss Dotcom/Alameda silos fiat activity review next steps with C. Broskay, D. Hainline, S. Kolodny, and T. Braatelian (A&M)
Broskay, Cole	11/16/2023	1.4	Review methodology used to bifurcate customer deposit and withdrawal amounts from fiat transactions for Dotcom silo
Broskay, Cole	11/16/2023	1.8	Review additions to WRS silo sources & uses analysis specific to exchange deposits and withdrawals
Broskay, Cole	11/16/2023	0.6	Call to discuss Dotcom/Alameda silos fiat activity review next steps with C. Broskay, D. Hainline, S. Kolodny, and T. Braatelian (A&M)
Broskay, Cole	11/16/2023	1.2	Compile analysis on subcon arguments by FTX silo
Broskay, Cole	11/16/2023	0.4	Correspondence with exchange data team regarding customer transaction detail
Broskay, Cole	11/16/2023	0.3	Correspondence with subcon team regarding presentation framework
Broskay, Cole	11/16/2023	0.8	Call to discuss sources & uses analysis with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	11/16/2023	0.6	Review notes on other silo formatting for Sources & Uses
Bruck, Ran	11/16/2023	1.4	Review exchange data regarding uses for FTX US entities
Bruck, Ran	11/16/2023	0.8	Call to discuss sources & uses analysis with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	11/16/2023	0.8	Review fiat data regarding uses for FTX US entities
Bruck, Ran	11/16/2023	1.8	Reconcile bank transaction data with exchange data
Bruck, Ran	11/16/2023	1.7	Review exchange data regarding deposits made for FTX US entities
Bruck, Ran	11/16/2023	1.1	Review fiat data regarding deposits made for FTX US entities
Cooper, James	11/16/2023	0.8	Respond to internal questions re: litigation costs in wind down budget
Coverick, Steve	11/16/2023	1.3	Discuss deconsolidated plan recovery analysis with H. Trent (A&M)
Coverick, Steve	11/16/2023	0.6	Discuss AHC open plan issues with E. Mosley, S. Coverick (A&M)
Esposito, Rob	11/16/2023	1.2	Meeting with R. Esposito, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) to discuss the asset discounts used in the Liquidation Analysis deck
Faett, Jack	11/16/2023	2.1	Analyze Owens Corning substantive consolidation case summaries for considerations in the FTX debtor subcon workstream

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Faett, Jack	11/16/2023	1.4	Analyze Graulich Substantive Consolidation - A Post Modern Trend paper for impact and considerations for FTX debtor subcon workstream
Faett, Jack	11/16/2023	0.7	Analyze Mark Douglas white paper on substantive consolidation for impact and considerations for FTX debtor subcon workstream
Faett, Jack	11/16/2023	0.8	Review DJK Residential LLC expert report for considerations and impact on FTX debtor subcon workstream
Faett, Jack	11/16/2023	1.2	Review Woodbridge Opinion on Confirmation by Judge for considerations impacting FTX subcon workstream
Faett, Jack	11/16/2023	1.1	Review FTX sub consolidation deck for considerations for subcon workstream
Gonzalez, Johnny	11/16/2023	1.3	Discussion with J. Gonzalez, B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: create a template for the Plan Deck refresh
Gonzalez, Johnny	11/16/2023	1.2	Develop a slide on the latest exclusions from the plan recovery analysis assets
Gonzalez, Johnny	11/16/2023	0.8	Discussion with J. Gonzalez, B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: liquidation status updates and outstanding items
Gonzalez, Johnny	11/16/2023	0.8	Call to review settlement considerations for an Alameda lender with B. Glueckstein, B. Beller (S&C), S. Coverick, C. Sullivan, H. Trent, and J. Gonzalez (A&M)
Gonzalez, Johnny	11/16/2023	1.1	Develop a bridge slide for the pooling of various assets
Gonzalez, Johnny	11/16/2023	0.5	Modify the pool recoveries of the wind-down costs in the plan recovery analysis
Gonzalez, Johnny	11/16/2023	1.2	Meeting with R. Esposito, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) to discuss the asset discounts used in the Liquidation Analysis deck
Gonzalez, Johnny	11/16/2023	1.3	Discussion with J. Gonzalez and B. Tenney (A&M) re: customer property settlement
Hainline, Drew	11/16/2023	0.6	Call to discuss Dotcom/Alameda silos fiat activity review next steps with C. Broskay, D. Hainline, S. Kolodny, and T. Braatelen (A&M)
Jones, Mackenzie	11/16/2023	1.7	Complete due diligence on 2018 documents for new bidder request
Jones, Mackenzie	11/16/2023	1.6	Match inter-entity transactions for WRS silo sources & uses analysis
Jones, Mackenzie	11/16/2023	0.8	Call to discuss sources & uses analysis with C. Broskay, R. Bruck, M. Jones (A&M)
Kearney, Kevin	11/16/2023	1.7	Review of updated subcon factors for plan analysis
Kolodny, Steven	11/16/2023	0.6	Call to discuss Dotcom/Alameda silos fiat activity review next steps with C. Broskay, D. Hainline, S. Kolodny, and T. Braatelen (A&M)
Mosley, Ed	11/16/2023	0.6	Discuss AHC open plan issues with E. Mosley, S. Coverick (A&M)
Mosley, Ed	11/16/2023	1.2	Review of draft global settlement agreement analysis with the JOL of the Bahamas

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Ramanathan, Kumanan	11/16/2023	0.3	Call with S. Coverick, K. Ramanathan (A&M) to discuss digital asset valuation process
Ribman, Tucker	11/16/2023	1.3	Discussion with J. Gonzalez, B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: create a template for the Plan Deck refresh
Ribman, Tucker	11/16/2023	2.1	Update the asset tables in the Plan Deck
Ribman, Tucker	11/16/2023	2.9	Update the Plan timeline deck with updated workstream slides for week end 11/18
Simoneaux, Nicole	11/16/2023	1.3	Discussion with J. Gonzalez, B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: create a template for the Plan Deck refresh
Slay, David	11/16/2023	1.8	Update related party slide with latest numbers from the crypto team
Slay, David	11/16/2023	1.5	Update latest Disclosure Statement estimation motion materials for discussions
Slay, David	11/16/2023	2.4	Update latest Disclosure Statement claims materials for discussions
Slay, David	11/16/2023	2.3	Review and update claims bridge to capture latest recovery assumptions in plan waterfall
Sullivan, Christopher	11/16/2023	0.4	Call with C. Sullivan and B. Tenney (A&M) re: customer property rights summary
Sullivan, Christopher	11/16/2023	0.8	Call to review settlement considerations for an Alameda lender with B. Glueckstein, B. Beller (S&C), S. Coverick, C. Sullivan, H. Trent, and J. Gonzalez (A&M)
Sullivan, Christopher	11/16/2023	0.8	Create slide summarizing customer property rights settlement
Sullivan, Christopher	11/16/2023	0.7	Review terms of service of US and dotcom exchanges for preference settlement summary
Tenney, Bridger	11/16/2023	2.4	Discussion with J. Gonzalez, B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: create a template for the Plan Deck refresh
Tenney, Bridger	11/16/2023	1.3	Discussion with J. Gonzalez and B. Tenney (A&M) re: customer property settlement
Tenney, Bridger	11/16/2023	0.4	Call with C. Sullivan and B. Tenney (A&M) re: customer property rights summary
Trent, Hudson	11/16/2023	1.2	Meeting with R. Esposito, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) to discuss the asset discounts used in the Liquidation Analysis deck
Trent, Hudson	11/16/2023	1.3	Discuss deconsolidated plan recovery analysis with H. Trent (A&M)
Witherspoon, Samuel	11/16/2023	1.2	Meeting with R. Esposito, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) to discuss the asset discounts used in the Liquidation Analysis deck
Blanks, David	11/17/2023	1.8	Review FTX plan waterfall model for plan refresh
Blanks, David	11/17/2023	2.7	Research and review internal monte carlo analysis presentation

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Braatelian, Troy	11/17/2023	1.6	Perform relativity searches regarding differences between customer fiat activity and exchange fiat activity for Tranche A significant customers
Braatelian, Troy	11/17/2023	2.1	Reconcile customer fiat data against exchange data for Tranche C significant customers
Braatelian, Troy	11/17/2023	1.1	Perform relativity searches regarding differences between customer fiat activity and exchange fiat activity for Tranche B significant customers
Braatelian, Troy	11/17/2023	2.7	Reconcile customer fiat data against exchange data for Tranche B significant customers
Broskay, Cole	11/17/2023	0.7	Review related party exchange data for US exchange
Broskay, Cole	11/17/2023	1.2	Call to discuss next steps for sources & uses analysis with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	11/17/2023	1.7	Analyze WRS silo sources & uses outputs for reasonableness
Bruck, Ran	11/17/2023	1.8	Review WRSS bank transactions related to 3rd Party Exchanges
Bruck, Ran	11/17/2023	0.8	Call to review intra-entity transactions for sources & uses analysis with R. Bruck and M. Jones (A&M)
Bruck, Ran	11/17/2023	1.1	Review WRSS bank transactions related to vendors
Bruck, Ran	11/17/2023	1.2	Call to discuss next steps for sources & uses analysis with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	11/17/2023	0.5	Call to discuss sources & uses analysis with R. Bruck and M. Jones (A&M)
Bruck, Ran	11/17/2023	0.6	Call to review methodology/approach for sources & uses analysis with R. Bruck and M. Jones (A&M)
Gonzalez, Johnny	11/17/2023	1.9	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: finalization of Plan Analysis refresh
Gonzalez, Johnny	11/17/2023	1.4	Draft commentary in the go-forward plan recovery analysis presentation
Gonzalez, Johnny	11/17/2023	2.8	Develop a live waterfall analysis model for external review
Gonzalez, Johnny	11/17/2023	0.4	Call with C. Sullivan, J. Gonzalez, S. Witherspoon, B. Tenney (A&M) and M. Rahmani, K. Flinn, R. Moon (PWP) to discuss Initial liquidation assumptions for venture investments
Gonzalez, Johnny	11/17/2023	0.5	Call with D. Blanks, S. Witherspoon, J. Gonzalez (A&M) to discuss the Plan Recovery Analysis waterfall structure
Gonzalez, Johnny	11/17/2023	2.3	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: updated plan recovery analysis refresh
Gonzalez, Johnny	11/17/2023	0.9	Prepare a summary of the go-forward plan recovery analysis for senior review
Gordon, Robert	11/17/2023	1.7	Review Owens coming case material for subcon analysis



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Jones, Mackenzie	11/17/2023	0.8	Call to review intra-entity transactions for sources & uses analysis with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	11/17/2023	0.6	Analyze WRS silo fiat transactions for sources & uses analysis
Jones, Mackenzie	11/17/2023	0.6	Call to review methodology/approach for sources & uses analysis with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	11/17/2023	0.9	Review inter-entity fiat transactions for WRS silo sources & uses analysis
Jones, Mackenzie	11/17/2023	1.2	Call to discuss next steps for sources & uses analysis with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	11/17/2023	0.5	Call to discuss sources & uses analysis with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	11/17/2023	2.9	Match inter-entity fiat transactions for WRS silo sources & uses analysis
Mosley, Ed	11/17/2023	0.9	Review of and prepare comments to draft of claims consideration financial analysis for counsel
Ramanathan, Kumanan	11/17/2023	0.3	Call with S. Kurz (Galaxy) to discuss valuation workstream
Ribman, Tucker	11/17/2023	1.6	Update the executive summary slides in the Plan variance appendix to with refreshed variance waterfall figures
Ribman, Tucker	11/17/2023	2.8	Discussion with D. Slay and T. Ribman (A&M) to reconcile Plan deck figures with Plan waterfall
Ribman, Tucker	11/17/2023	2.3	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: updated plan recovery analysis refresh
Ribman, Tucker	11/17/2023	1.3	Create a bridge showing change in total estimated claims from prior Plan materials
Ribman, Tucker	11/17/2023	1.9	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: finalization of Plan Analysis refresh
Ribman, Tucker	11/17/2023	1.2	Reconcile differences in the allocable admin expense slide within the new Plan deck
Simoneaux, Nicole	11/17/2023	1.9	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: finalization of Plan Analysis refresh
Simoneaux, Nicole	11/17/2023	0.8	Incorporate newly provided financials based on updated FDM funding requirements for JPL settlement analysis
Simoneaux, Nicole	11/17/2023	2.1	Incorporate updated plan assumptions to asset support sections of Plan Analysis Deck
Simoneaux, Nicole	11/17/2023	1.2	Incorporate updated plan assumptions to claims support sections of Plan Analysis Deck
Simoneaux, Nicole	11/17/2023	2.3	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: updated plan recovery analysis refresh
Slay, David	11/17/2023	2.8	Discussion with D. Slay and T. Ribman (A&M) to reconcile Plan deck figures with Plan waterfall
Slay, David	11/17/2023	2.4	Update latest key deliverables presentation for disclosure statement progress



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Slay, David	11/17/2023	1.9	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: finalization of Plan Analysis refresh
Slay, David	11/17/2023	2.3	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: updated plan recovery analysis refresh
Sullivan, Christopher	11/17/2023	1.7	Provide comments to updated Plan waterfall with revised data inputs
Sullivan, Christopher	11/17/2023	1.4	Review initial exhibits from Analysis Group's estimation motion
Tenney, Bridger	11/17/2023	2.3	Revise key assets and claims summaries for Plan materials
Tenney, Bridger	11/17/2023	1.9	Build waterfall schematic with update recovery percentages
Tenney, Bridger	11/17/2023	2.3	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: updated plan recovery analysis refresh
Tenney, Bridger	11/17/2023	1.9	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: finalization of Plan Analysis refresh
Tenney, Bridger	11/17/2023	2.5	Prepare investments in subsidiaries summary slides for use in Plan Materials
Trent, Hudson	11/17/2023	1.2	Develop analysis of potential Plan treatment of certain subsidiaries under advisor review
Trent, Hudson	11/17/2023	1.9	Prepare overview materials of Blockfolio subsidiary for advisor review
Witherspoon, Samuel	11/17/2023	0.4	Call with C. Sullivan, J. Gonzalez, S. Witherspoon, B. Tenney (A&M) and M. Rahmani, K. Flinn, R Moon (PWP) to discuss Initial liquidation assumptions for venture investments
Witherspoon, Samuel	11/17/2023	1.9	Create summary of asset implications of the Bahamas Properties and the Offshore Exchange Company
Witherspoon, Samuel	11/17/2023	1.3	Summarize key assets and claims variables for waterfall scenarios
Witherspoon, Samuel	11/17/2023	2.8	Create self calculating plan recovery waterfall to adjust scenario variables
Witherspoon, Samuel	11/17/2023	0.5	Call with D. Blanks, S. Witherspoon, J. Gonzalez (A&M) to discuss the Plan Recovery Analysis waterfall structure
Trent, Hudson	11/18/2023	0.8	Prepare updated Blockfolio analysis materials based on advisor feedback
Ribman, Tucker	11/19/2023	2.1	Create an excel analysis support file that consolidates all the support tabs in the 10/31 Plan Refresh
Simoneaux, Nicole	11/19/2023	2.1	Prepare general refresh for internal distribution of plan analysis deck and all referenced support
Simoneaux, Nicole	11/19/2023	1.8	Incorporate updated plan assumptions to separate subsidiary support sections of Plan Analysis Deck
Trent, Hudson	11/19/2023	1.7	Update Blockfolio materials with updated customer data
Trent, Hudson	11/19/2023	0.4	Coordinate additional data request related to Blockfolio analysis

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Trent, Hudson	11/19/2023	2.1	Incorporate updated Blockfolio analysis into materials for advisor review
Blanks, David	11/20/2023	1.6	Review of Third Circuit ruling regarding Owens Corning substantive consolidation
Blanks, David	11/20/2023	1.2	Review summary of Delaware Bankruptcy Court ruling regarding Woodbridge substantive consolidation
Blanks, David	11/20/2023	1.4	Review of substantive consolidation notes regarding Vecco factors and third circuit two pronged test
Braatelen, Troy	11/20/2023	2.1	Reconcile customer fiat data against exchange data for Tranche D significant customers
Braatelen, Troy	11/20/2023	0.9	Perform relativity searches regarding differences between customer fiat activity and exchange fiat activity for Tranche C significant customers
Braatelen, Troy	11/20/2023	2.2	Draft consolidated summary for customer fiat - exchange reconciliation exercise
Broskay, Cole	11/20/2023	0.5	Call to discuss the latest sources & uses analysis updates with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	11/20/2023	0.6	Correspondence with sources and uses team regarding reconciliation requirements
Broskay, Cole	11/20/2023	2.3	Compile listing of key factors for subcon evaluation by entity
Bruck, Ran	11/20/2023	1.3	Review bank data transactions for WRS Inc on founder capital
Bruck, Ran	11/20/2023	1.6	Review bank data transactions for WRS Inc on share raises
Bruck, Ran	11/20/2023	0.5	Call to discuss the next steps for sources & uses analysis with R. Bruck, M. Jones (A&M)
Bruck, Ran	11/20/2023	0.5	Call to discuss the latest sources & uses analysis updates with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	11/20/2023	1.7	Reconcile share raise data with bank transactions
Bruck, Ran	11/20/2023	1.1	Reconcile exchange data with bank transactions excluding share raises
Coverick, Steve	11/20/2023	2.1	Review and provide comments on updated draft of plan recovery analysis with latest thinking assumptions as of 11/20
Faett, Jack	11/20/2023	2.1	Call with K. Kearney, J. Faett (A&M) to discuss subcon factors relevant to FTX
Faett, Jack	11/20/2023	1.8	Call with K. Kearney, J. Faett (A&M) to discuss subcon information review
Gonzalez, Johnny	11/20/2023	2.9	Discussion with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney and T. Ribman (A&M) to refresh best interest test deck with updated model inputs
Gonzalez, Johnny	11/20/2023	1.6	Prepare a summary of potential avoidance action proceeds in the plan recovery analysis

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Gonzalez, Johnny	11/20/2023	2.4	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney and T. Ribman (A&M) refresh liquidation considerations analysis and summary deck
Gonzalez, Johnny	11/20/2023	2.4	Discussion with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney and T. Ribman (A&M) to incorporate comments into the Liquidation Analysis Deck
Gonzalez, Johnny	11/20/2023	1.7	Reconcile the allocable administrative expenses in the plan recovery support model
Gonzalez, Johnny	11/20/2023	1.3	Reconcile the monetized digital assets in the plan recovery analysis as of the end of October 2023
Gonzalez, Johnny	11/20/2023	1.5	Reconcile the converted stablecoin figures in the plan recovery analysis as of the end of October 2023
Jones, Mackenzie	11/20/2023	0.5	Call to discuss the latest sources & uses analysis updates with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	11/20/2023	2.9	Match fiat transactions to correct counterparty for sources & uses analysis
Jones, Mackenzie	11/20/2023	0.5	Call to discuss the next steps for sources & uses analysis with R. Bruck, M. Jones (A&M)
Kearney, Kevin	11/20/2023	1.8	Call with K. Kearney, J. Faett (A&M) to discuss subcon information review
Kearney, Kevin	11/20/2023	1.9	Review of subcon factors as part of plan analysis
Kearney, Kevin	11/20/2023	2.1	Call with K. Kearney, J. Faett (A&M) to discuss subcon factors relevant to FTX
Kearney, Kevin	11/20/2023	2.1	Review of summary approach/plan for substantive consolidation
Mosley, Ed	11/20/2023	0.8	Review of convenience class threshold financial analysis
Ribman, Tucker	11/20/2023	2.6	Call with D. Slay, N. Simoneaux, and T. Ribman (A&M) refresh UCC plan support materials for latest draft
Ribman, Tucker	11/20/2023	1.1	Update the monetized digital asset slides in the Plan deck
Ribman, Tucker	11/20/2023	2.3	Call with D. Slay, N. Simoneaux, and T. Ribman (A&M) to reconcile differences in the Plan waterfall and support model
Ribman, Tucker	11/20/2023	0.6	Reconcile difference between crypto and cash digital assets monetized
Ribman, Tucker	11/20/2023	0.8	Update the executive summary of the Plan deck to reflect latest WF
Simoneaux, Nicole	11/20/2023	2.4	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney and T. Ribman (A&M) refresh liquidation considerations analysis and summary deck
Simoneaux, Nicole	11/20/2023	2.3	Call with D. Slay, N. Simoneaux, and T. Ribman (A&M) to reconcile differences in the Plan waterfall and support model
Simoneaux, Nicole	11/20/2023	2.8	Call with D. Slay, N. Simoneaux, and T. Ribman (A&M) refresh UCC plan support materials for latest draft

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Slay, David	11/20/2023	2.3	Call with D. Slay, N. Simoneaux, and T. Ribman (A&M) to reconcile differences in the Plan waterfall and support model
Slay, David	11/20/2023	0.3	Update wind down incremental cost assumptions for liquidation waterfall
Slay, David	11/20/2023	0.4	Update the liquidation materials slides for the latest wind down incremental cost assumptions
Slay, David	11/20/2023	2.8	Call with D. Slay, N. Simoneaux, and T. Ribman (A&M) refresh UCC plan support materials for latest draft
Sullivan, Christopher	11/20/2023	1.6	Provide detailed comments to revise Plan assumptions
Tenney, Bridger	11/20/2023	1.3	Update sources and uses of proceeds infographic in Plan materials
Tenney, Bridger	11/20/2023	0.6	Review latest venture investment data for use in Plan materials
Tenney, Bridger	11/20/2023	1.1	Update Alameda Lender recovery analysis
Trent, Hudson	11/20/2023	1.7	Prepare updated JPL settlement impact analysis for Plan recovery analysis materials
Trent, Hudson	11/20/2023	1.9	Prepare revised Separate Subsidiaries analysis for assessment of treatment of intercompany
Trent, Hudson	11/20/2023	2.2	Incorporate latest terms of JPL settlement agreement into Plan recovery analysis model
Trent, Hudson	11/20/2023	2.4	Update Blockfolio materials with additional contextual information regarding customer entitlements
Trent, Hudson	11/20/2023	2.2	Update Separate Subsidiaries intercompany analysis materials based on latest model outputs
Witherspoon, Samuel	11/20/2023	1.4	Adjust crypto digital assets summary with edits from K. Rumanan (A&M)
Braatelen, Troy	11/21/2023	2.1	Review new identified counterparties for customer review of Alameda fiat data
Braatelen, Troy	11/21/2023	1.3	Reconcile customer fiat data against exchange data for Tranche E significant customers
Braatelen, Troy	11/21/2023	2.1	Perform relativity searches regarding differences between customer fiat activity and exchange fiat activity for Tranche D significant customers
Braatelen, Troy	11/21/2023	0.9	Draft workbook for Alameda fiat transaction counterparty identification
Braatelen, Troy	11/21/2023	2.9	Review Alameda fiat data "Other" category for transaction classification
Braatelen, Troy	11/21/2023	0.4	Call to discuss progress regarding customer funds-exchange reconciliation for S&U analysis with D. Hainline and T. Braatelen (A&M)
Braatelen, Troy	11/21/2023	0.2	Call to discuss unidentified counterparties with T. Braatelen and A. Stolyar (A&M) for S&U analysis
Broskay, Cole	11/21/2023	2.7	Continue to compile listing of key factors for subcon evaluation by entity focusing on application of hopeless entanglement principle

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Broskay, Cole	11/21/2023	0.9	Review updated sources and uses output files for Dotcom silo
Broskay, Cole	11/21/2023	0.6	Discussion around the plan for FTX substantive consolidation with C. Broskay, and D. Kuruvilla (A&M)
Broskay, Cole	11/21/2023	1.9	Build reconciliation template for sources and uses exercises, by silo
Bruck, Ran	11/21/2023	1.7	Review WRSS bank transactions for operating expenses
Bruck, Ran	11/21/2023	1.3	Review Sources & Uses PowerPoint presentation for WRS entities
Bruck, Ran	11/21/2023	2.4	Reconcile WRSS bank data with exchange data regarding fiat transfers
Bruck, Ran	11/21/2023	0.9	Reconcile data on presentation with bank transactions
Coverick, Steve	11/21/2023	0.4	Call with C. Sullivan, S. Coverick (A&M) to discuss mechanics of convenience class recovery
Coverick, Steve	11/21/2023	0.2	Call with H. Trent, S. Coverick (A&M) to discuss Blockfolio recovery waterfall analysis
Coverick, Steve	11/21/2023	0.6	Review and provide comments on revised draft of Blockfolio recovery waterfall analysis
Duncan, Ryan	11/21/2023	0.3	Develop summary of debtor professional litigation fees for development of plan liquidation analysis
Faett, Jack	11/21/2023	1.3	Call with K. Kearney, J. Faett (A&M) to discuss analysis template to use for subcon legal entity approach
Faett, Jack	11/21/2023	1.1	Build out sub consolidation excel workbook for subcon workstream
Faett, Jack	11/21/2023	2.8	Review plan recovery analysis for purposes of subcon workstream
Gonzalez, Johnny	11/21/2023	0.4	Prepare a variance waterfall analysis for the updated plan recovery analysis
Gonzalez, Johnny	11/21/2023	1.8	Model the Convenience Claims in the US pool for the plan recovery analysis
Gonzalez, Johnny	11/21/2023	2.1	Call with J. Gonzalez, N. Simoneaux, D. Slay, B. Tenney, and T. Ribman (A&M) to discuss updated waterfall and revisions to plan materials
Gonzalez, Johnny	11/21/2023	1.1	Model the De Minimis Claims in the Dotcom pool for the plan recovery analysis
Gonzalez, Johnny	11/21/2023	1.9	Model the Convenience Claims in the Dotcom pool for the plan recovery analysis
Gonzalez, Johnny	11/21/2023	2.1	Develop a summary for the distribution cost of a Class 6 recovery
Gonzalez, Johnny	11/21/2023	1.2	Call with J. Gonzalez and B. Tenney (A&M) re: distribution analysis for potential convenience class
Gonzalez, Johnny	11/21/2023	0.8	Modify the Sensitivity of Customer Recovery slide for the plan recovery figures

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Gonzalez, Johnny	11/21/2023	0.6	Modify the Illustrative Pool Asset Overview table for the incorporation of updated figures
Gonzalez, Johnny	11/21/2023	0.4	Call with C. Sullivan, J. Gonzalez, H. Trent, and S. Witherspoon (A&M) re: best interest test comments and model updates
Gonzalez, Johnny	11/21/2023	1.3	Model the De Minimis Claims in the US pool for the plan recovery analysis
Gordon, Robert	11/21/2023	3.1	Review expert report on subcon from Sirva case to determine overlap analysis
Hainline, Drew	11/21/2023	0.6	Review updated findings on sources and uses to support requests for plan
Hainline, Drew	11/21/2023	0.4	Call to discuss progress regarding customer funds-exchange reconciliation for S&U analysis with D. Hainline and T. Braatelen (A&M)
Kearney, Kevin	11/21/2023	1.2	Review illustrative example of subcon framework for Alameda Research Ltd
Kearney, Kevin	11/21/2023	2.2	Review template for financial analysis for subcon as part of plan
Kearney, Kevin	11/21/2023	0.6	Review updated executive summary for subcon analysis
Kearney, Kevin	11/21/2023	1.3	Call with K. Kearney, J. Faett (A&M) to discuss analysis template to use for subcon legal entity approach
Kuruvilla, Daniel	11/21/2023	1.4	Review of ASBL document for understanding of substantive consolidation case precedent
Kuruvilla, Daniel	11/21/2023	2.8	Review of Vecco factors for assessment of FTX subcon
Kuruvilla, Daniel	11/21/2023	0.6	Discussion around the plan for FTX substantive consolidation with C. Broskay, and D. Kuruvilla (A&M)
Kuruvilla, Daniel	11/21/2023	1.2	Review of Vecco document for understanding of substantive consolidation case precedent
Ribman, Tucker	11/21/2023	2.3	Reconcile the differences in Plan claims tables and the Plan waterfall
Ribman, Tucker	11/21/2023	0.4	Update headings and table of contents in the Plan deck
Ribman, Tucker	11/21/2023	1.2	Create a new bridge for change in estimated claims for the Plan deck
Ribman, Tucker	11/21/2023	2.1	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to discuss updated waterfall and revisions to plan materials
Simoneaux, Nicole	11/21/2023	2.1	Call with J. Gonzalez, N. Simoneaux, D. Slay, B. Tenney, and T. Ribman (A&M) to discuss updated waterfall and revisions to plan materials
Simoneaux, Nicole	11/21/2023	2.1	Refresh plan waterfall based on new incorporation of JOL figures
Slay, David	11/21/2023	2.1	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to discuss updated waterfall and revisions to plan materials

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	11/21/2023	2.1	Update plan deck formatting to capture latest post confirmation wind down assumptions
Slay, David	11/21/2023	2.3	Update plan model feeder with latest overlay to capture changes
Stolyar, Alan	11/21/2023	0.2	Call to discuss unidentified counterparties with T. Braatelen and A. Stolyar for S&U analysis
Stolyar, Alan	11/21/2023	1.3	Identify unidentified counterparties with "509" identifier on Relativity for S&U analysis
Stolyar, Alan	11/21/2023	0.8	Identify unidentified counterparties with "100_00" identifier on Relativity for S&U analysis
Stolyar, Alan	11/21/2023	1.4	Identify unidentified counterparties with "U" identifier on Relativity for S&U analysis
Sullivan, Christopher	11/21/2023	2.3	Refresh Plan analysis with updated lender recovery scenarios
Sullivan, Christopher	11/21/2023	2.3	Detail review updates to the model feeder support model for Plan data inputs
Sullivan, Christopher	11/21/2023	0.4	Call with C. Sullivan, J. Gonzalez, H. Trent, and S. Witherspoon (A&M) re: best interest test comments and model updates
Tenney, Bridger	11/21/2023	2.4	Revise non-customer claims summary tables for inclusion in Plan Materials
Tenney, Bridger	11/21/2023	2.1	Call with J. Gonzalez, N. Simoneaux, D. Slay, B. Tenney, and T. Ribman (A&M) to discuss updated waterfall and revisions to plan materials
Trent, Hudson	11/21/2023	1.8	Update shortfall calculation materials for advisor review
Trent, Hudson	11/21/2023	0.4	Call with C. Sullivan, J. Gonzalez, H. Trent, and S. Witherspoon (A&M) re: best interest test comments and model updates
Trent, Hudson	11/21/2023	2.3	Develop materials summarizing Separate Subsidiary intercompany considerations for advisor review
Trent, Hudson	11/21/2023	2.2	Update Blockfolio analysis materials based on updated data inputs
Trent, Hudson	11/21/2023	1.3	Update Plan recovery analysis materials with latest thinking JPL settlement terms
Trent, Hudson	11/21/2023	0.9	Prepare summary of latest thinking customer entitlement figures in Plan recovery analysis for advisor review
Trent, Hudson	11/21/2023	0.2	Call with H. Trent, S. Coverick (A&M) to discuss Blockfolio recovery waterfall analysis
Witherspoon, Samuel	11/21/2023	1.3	Update refreshed plan recovery materials for separate subsidiary considerations
Witherspoon, Samuel	11/21/2023	0.4	Call with C. Sullivan, J. Gonzalez, H. Trent, and S. Witherspoon (A&M) re: best interest test comments and model updates
Blanks, David	11/22/2023	1.0	Call to discuss substantive consolidation analysis with D. Blanks, K. Kearney, and J. Faett (A&M)
Broskay, Cole	11/22/2023	0.8	Call to review sources & uses analysis with C. Broskay, R. Bruck, M. Jones (A&M)

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Broskay, Cole	11/22/2023	1.0	Call to discuss substantive consolidation analysis with R. Gordon, C. Broskay, and D. Kuruvilla (A&M)
Broskay, Cole	11/22/2023	1.4	Teleconference with R. Gordon, C. Broskay(A&M) to discuss Woodbridge case example for subcon
Broskay, Cole	11/22/2023	0.6	Provide update on timing and effort to date for subcon workstream with R. Gordon and C. Broskay(A&M)
Bruck, Ran	11/22/2023	0.4	Call to update donation analysis for sources & uses with R. Bruck and M. Jones (A&M)
Bruck, Ran	11/22/2023	0.8	Call to review sources & uses analysis with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	11/22/2023	1.6	Reconcile Statements & Schedules' donation 3rd parties with bank data
Bruck, Ran	11/22/2023	1.2	Review PowerPoint presentation for Sources & Uses for WRS entities
Bruck, Ran	11/22/2023	1.1	Review Statements & Schedule donations total per WRS entity
Cooper, James	11/22/2023	1.8	Review initial draft of feasibility exhibit and footnotes
Coverick, Steve	11/22/2023	2.2	Review and provide comments on revised plan recovery analysis with latest pricing updates
Faett, Jack	11/22/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 3
Faett, Jack	11/22/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 9
Faett, Jack	11/22/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 8
Faett, Jack	11/22/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 7
Faett, Jack	11/22/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 6
Faett, Jack	11/22/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 5
Faett, Jack	11/22/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 4
Faett, Jack	11/22/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 12
Faett, Jack	11/22/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 2
Faett, Jack	11/22/2023	0.4	Analyze claim and claim support documentation for evidence of corporate separateness for claim 18
Faett, Jack	11/22/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 16
Faett, Jack	11/22/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 14



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Faett, Jack	11/22/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 11
Faett, Jack	11/22/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 13
Faett, Jack	11/22/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 17
Faett, Jack	11/22/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 10
Faett, Jack	11/22/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 1
Faett, Jack	11/22/2023	1.0	Call to discuss substantive consolidation analysis with D. Blanks, K. Kearney, and J. Faett (A&M)
Gonzalez, Johnny	11/22/2023	1.8	Conduct plan waterfall edits for convenience class claims in the plan model
Gonzalez, Johnny	11/22/2023	1.6	Modify the Plan Recovery Analysis Waterfall Schematic slide for the convenience class claims
Gordon, Robert	11/22/2023	1.0	Call to discuss substantive consolidation analysis with R. Gordon, C. Broskay, and D. Kuruvilla (A&M)
Gordon, Robert	11/22/2023	1.4	Teleconference with R. Gordon, C. Broskay(A&M) to discuss woodbridge case example for subcon
Gordon, Robert	11/22/2023	0.9	Prepare for subcon discussion by drafting talking points and planned action items
Gordon, Robert	11/22/2023	0.6	Provide update on timing and effort to date for subcon workstream with R. Gordon and C. Broskay(A&M)
Hainline, Drew	11/22/2023	0.6	Review updated findings on sources and uses related to identifying transaction counterparties to support requests for plan
Jones, Mackenzie	11/22/2023	0.4	Call to update donation analysis for sources & uses with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	11/22/2023	0.8	Call to review sources & uses analysis with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	11/22/2023	1.6	Create detailed breakout of WRS silo sources and uses
Kearney, Kevin	11/22/2023	1.0	Call to discuss substantive consolidation analysis with D. Blanks, K. Kearney, and J. Faett (A&M)
Kearney, Kevin	11/22/2023	0.7	Review updates to subcon factors and detailed assessment
Kearney, Kevin	11/22/2023	1.2	Review updates to illustrative subcon framework and analysis
Kuruvilla, Daniel	11/22/2023	2.0	Analysis of multiple case precedent for comparison to FTX case specific facts
Kuruvilla, Daniel	11/22/2023	1.0	Call to discuss substantive consolidation analysis with R. Gordon, C. Broskay, and D. Kuruvilla (A&M)
Mosley, Ed	11/22/2023	1.1	Review of balloting framework and timeline for management

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Ribman, Tucker	11/22/2023	0.6	Update formatting of key deliverables in the plan disclosure statement timeline deck
Ribman, Tucker	11/22/2023	1.8	Refresh the new T-minus schedules in the plan disclosure statement timeline deck
Ribman, Tucker	11/22/2023	1.3	Update workstream slides in the plan disclosure statement timeline deck
Ribman, Tucker	11/22/2023	0.6	Update the operational T-Minus dates in the appendix of the disclosure statement timeline deck
Ribman, Tucker	11/22/2023	1.8	Reconcile differences between previous and current figures within the plan disclosure statement timeline deck
Sullivan, Christopher	11/22/2023	0.5	Review revised Plan materials & provide comments on recovery waterfalls
Trent, Hudson	11/22/2023	1.3	Prepare summary of intercompany balances at Japanese entities
Trent, Hudson	11/22/2023	1.6	Update Blockfolio analysis materials based on feedback from S&C
Witherspoon, Samuel	11/22/2023	1.8	Review updated Plan waterfall variance for impact to customer recoveries
Witherspoon, Samuel	11/22/2023	2.3	Update plan recovery materials with edits to cash balances
Witherspoon, Samuel	11/22/2023	0.8	Review latest draft of the plan recovery materials for naming consistency
Bruck, Ran	11/24/2023	0.9	Review 3rd party vendors for break-out by category for WRS Inc
Bruck, Ran	11/24/2023	1.4	Review 3rd party vendors for break-out by category for WRSS
Bruck, Ran	11/24/2023	1.2	Review 3rd party vendors for break-out by category for all other WRS entities
Bruck, Ran	11/24/2023	0.7	Review customer funds that showed as withdrawn on the exchange data
Jones, Mackenzie	11/24/2023	0.3	Import Signet fiat transaction data to sources & uses analysis
Jones, Mackenzie	11/24/2023	0.2	Draft summary of updates to sources & uses analysis for distribution
Ribman, Tucker	11/24/2023	1.1	Refresh the executive summary tables with updated data within the Disclosure Statement Timeline Deck
Broskay, Cole	11/25/2023	1.3	Compile analysis on case precedents related to subcon focusing on Eastgroup case factors
Bruck, Ran	11/25/2023	1.1	Reconcile all WRS entity data with 3rd party vendor break-out
Jones, Mackenzie	11/25/2023	1.9	Cleanse Signet fiat transaction data for use in WRS silo sources & uses analysis
Jones, Mackenzie	11/25/2023	3.1	Match WRSS Signet fiat transactions to Signature transfer data

*Exhibit D*

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Mosley, Ed	11/26/2023	1.2	Review of and prepare comments to draft financial analysis of "OTC" claims on plan estimates
Arnett, Chris	11/27/2023	1.7	Continue to review and comment on revised plan presentation for Board review
Blanks, David	11/27/2023	0.3	Call with S. Coverick and D. Blanks (A&M) regarding plan team structure and review priorities
Braatelen, Troy	11/27/2023	2.7	Review Ventures silo "other" categorized fiat transactions to identify business purpose
Braatelen, Troy	11/27/2023	0.3	Update customer fiat summary for additional significant customer balances
Braatelen, Troy	11/27/2023	0.6	Review non-FTX Trading Dotcom silo entities' bank statements for operating expense identification
Braatelen, Troy	11/27/2023	0.2	Call to discuss operating expense review for S&U analysis with D. Hainline, S. Kolodny, and T. Braatelen (A&M)
Braatelen, Troy	11/27/2023	1.9	Reconcile additional fiat data for FTX Japan customers against exchange data
Braatelen, Troy	11/27/2023	3.2	Perform review of newly identified fiat transaction counterparties for transaction categorization
Braatelen, Troy	11/27/2023	0.5	Call to discuss updates and next steps regarding S&U analysis with C. Broskay, D. Hainline, S. Kolodny, and T. Braatelen (A&M)
Braatelen, Troy	11/27/2023	0.3	Draft operating expense summary file for S&U analysis
Braatelen, Troy	11/27/2023	0.9	Reconcile Dotcom-Alameda identified intercompany transactions for S&U analysis
Broskay, Cole	11/27/2023	0.9	Call to review sources and uses summary of deposits and uses with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	11/27/2023	0.5	Call to discuss updates and next steps regarding S&U analysis with C. Broskay, D. Hainline, S. Kolodny, and T. Braatelen (A&M)
Broskay, Cole	11/27/2023	1.7	Review WRS silo sources and uses output files to determine key drivers of unidentified transactions
Bruck, Ran	11/27/2023	0.9	Call to review sources and uses summary of deposits and uses with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	11/27/2023	1.7	Review transactions that were sent to Prime trust accounts
Bruck, Ran	11/27/2023	1.9	Review "Other" bucket for unclassified transactions for WRS Silo
Bruck, Ran	11/27/2023	0.5	Call to discuss marketing spend for other bucket of transactions with M. Jones, R. Bruck (A&M)
Coverick, Steve	11/27/2023	0.2	Discuss updates on plan recovery analysis with E. Mosley (A&M)
Coverick, Steve	11/27/2023	0.1	Discuss updates to plan distribution model with K. Ramanathan, S. Coverick (A&M)
Coverick, Steve	11/27/2023	1.5	Call with J. Ray (FTX), A. Dietderick, A. Kranzley, B. Glueckstein (S&C), E. Mosley, S. Coverick (A&M), K. Cofsky, M. Rahmani (PWP) re: AHC list of open plan issues

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Coverick, Steve	11/27/2023	0.9	Review and provide comments on latest plan recovery projections
Faett, Jack	11/27/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 27
Faett, Jack	11/27/2023	0.4	Analyze claim and claim support documentation for evidence of corporate separateness for claim 23
Faett, Jack	11/27/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 47
Faett, Jack	11/27/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 43
Faett, Jack	11/27/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 44
Faett, Jack	11/27/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 45
Faett, Jack	11/27/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 46
Faett, Jack	11/27/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 24
Faett, Jack	11/27/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 48
Faett, Jack	11/27/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 25
Faett, Jack	11/27/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 49
Faett, Jack	11/27/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 33
Faett, Jack	11/27/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 22
Faett, Jack	11/27/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 32
Faett, Jack	11/27/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 31
Faett, Jack	11/27/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 26
Faett, Jack	11/27/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 30
Faett, Jack	11/27/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 29
Faett, Jack	11/27/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 28
Faett, Jack	11/27/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 37
Faett, Jack	11/27/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 41

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Faett, Jack	11/27/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 38
Faett, Jack	11/27/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 39
Faett, Jack	11/27/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 36
Faett, Jack	11/27/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 42
Faett, Jack	11/27/2023	0.4	Analyze claim and claim support documentation for evidence of corporate separateness for claim 40
Faett, Jack	11/27/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 35
Faett, Jack	11/27/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 19
Faett, Jack	11/27/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 21
Faett, Jack	11/27/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 34
Faett, Jack	11/27/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 20
Faett, Jack	11/27/2023	1.6	Call with K. Kearney, J. Faett (A&M) to discuss case law examples applicable to FTX
Gonzalez, Johnny	11/27/2023	2.9	Build toggles for the preference settlements in the plan recovery analysis
Gonzalez, Johnny	11/27/2023	2.8	Develop a summary for the preference settlements in the plan recovery analysis
Gonzalez, Johnny	11/27/2023	3.1	Modify the plan recovery analysis with IRS claims scenarios
Gordon, Robert	11/27/2023	0.4	Teleconference with K. Kearney(A&M) over Sub-Con analysis factors
Gordon, Robert	11/27/2023	0.7	Review OTC presentation for inclusion in Sub-Con analysis
Hainline, Drew	11/27/2023	0.2	Call to discuss operating expense review for S&U analysis with D. Hainline, S. Kolodny, and T. Braatlien (A&M)
Hainline, Drew	11/27/2023	0.3	Review OTC Portal Claims Summary to support sources and uses analysis
Hainline, Drew	11/27/2023	0.8	Review supplemental regulatory materials provided by bidder advisors to support 2.0 rapid assessment
Hainline, Drew	11/27/2023	0.5	Call to discuss updates and next steps regarding S&U analysis with C. Broskay, D. Hainline, S. Kolodny, and T. Braatlien (A&M)
Jones, Mackenzie	11/27/2023	1.9	Categorize fiat source data by counterparty for use in sources & uses analysis
Kearney, Kevin	11/27/2023	1.4	Review updated template for legal entity subcon analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kearney, Kevin	11/27/2023	1.2	Review detailed assessment of subcon factors for plan
Kearney, Kevin	11/27/2023	1.6	Call with K. Kearney, J. Faett (A&M) to discuss case law examples applicable to FTX
Kearney, Kevin	11/27/2023	0.4	Teleconference with K. Kearney(A&M) over Sub-Con analysis factors
Kolodny, Steven	11/27/2023	0.5	Call to discuss updates and next steps regarding S&U analysis with C. Broskay, D. Hainline, S. Kolodny, and T. Braateliën (A&M)
Kolodny, Steven	11/27/2023	0.2	Call to discuss operating expense review for S&U analysis with D. Hainline, S. Kolodny, and T. Braateliën (A&M)
Kuruville, Daniel	11/27/2023	1.9	Analysis of Graulich article for comparison to FTX case specific factors
Kuruville, Daniel	11/27/2023	2.6	Set up of subcon deck for initial review of subcon argument factors
Kuruville, Daniel	11/27/2023	1.9	Clean up of subcon deck based on review comments
Kuruville, Daniel	11/27/2023	2.4	Analysis of ASBL article for comparison to FTX case specific facts
Mosley, Ed	11/27/2023	0.2	Discuss updates on plan recovery analysis with S.Coverick (A&M)
Ribman, Tucker	11/27/2023	2.8	Meeting with D. Slay and T. Ribman (A&M) to update the T-Minus schedules throughout the Plan Disclosure Statement Timeline Deck
Ribman, Tucker	11/27/2023	2.1	Create a calendar by workstream for the December Plan model refresh updates
Slay, David	11/27/2023	1.6	Update the Reporting calendar for upcoming crypto and treasury deliverables
Slay, David	11/27/2023	2.8	Meeting with D. Slay and T. Ribman (A&M) to update the T-Minus schedules throughout the Plan Disclosure Statement Timeline Deck
Sullivan, Christopher	11/27/2023	1.7	Create slide summarizing valuation work for digital assets
Sullivan, Christopher	11/27/2023	1.2	Create slide summarizing estimation motion implications to Plan
Sullivan, Christopher	11/27/2023	1.4	Provide detailed comments to latest draft of the Plan
Trent, Hudson	11/27/2023	1.2	Update convenience class breakeven analysis for latest thinking Plan recovery estimates
Trent, Hudson	11/27/2023	1.4	Review claims analysis materials following broader updates to inputs
Trent, Hudson	11/27/2023	2.2	Incorporate updated convenience class analysis into claim analysis materials
Trent, Hudson	11/27/2023	0.9	Prepare convenience class breakeven analysis shell for Plan recovery analysis
Trent, Hudson	11/27/2023	1.8	Prepare detailed breakeven and TVM analysis related to convenience class thresholds

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Arnett, Chris	11/28/2023	0.4	Review and comment on administrative allocations across asset silos
Braatelian, Troy	11/28/2023	0.7	Review additional non-FTX Trading Dotcom silo entities' bank statements for operating expense identification
Braatelian, Troy	11/28/2023	0.2	Meeting to discuss OPEX counterparty identification with T. Braatelian, and A. Stolyar (A&M)
Braatelian, Troy	11/28/2023	1.9	Review FTX Digital Markets identified operating expenses for operating expense breakout
Braatelian, Troy	11/28/2023	1.9	Review Alameda identified operating expenses for operating expense breakout
Braatelian, Troy	11/28/2023	1.8	Review FTX Trading identified operating expenses for operating expense breakout
Braatelian, Troy	11/28/2023	0.9	Review FTX Trading "other" categorized fiat transactions to identify business purpose
Braatelian, Troy	11/28/2023	2.2	Reconcile identified cash operating expenses against historical financial statement data
Broskay, Cole	11/28/2023	1.1	Review draft presentation template for entity-level subcon data gathering
Broskay, Cole	11/28/2023	2.4	Compare intercompany transaction data from books and records against intercompany cash data in sources & uses output files
Broskay, Cole	11/28/2023	1.3	Call to discuss exchange data for sources & uses analysis with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	11/28/2023	0.4	Correspondence with subcon presentation team regarding inclusion of Veeco factors in entity-level considerations template
Broskay, Cole	11/28/2023	0.6	Correspondence with exchange data request team regarding addition of select data related to withdrawals
Broskay, Cole	11/28/2023	1.4	Call to review remaining items for August and September MOR with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	11/28/2023	1.9	Call to discuss reconciliation of intercompany balances with exchange data with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	11/28/2023	1.1	Call to review other bucket for transactions related to customer deposits with M. Jones, R. Bruck (A&M)
Bruck, Ran	11/28/2023	1.3	Call to discuss exchange data for sources & uses analysis with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	11/28/2023	1.9	Call to discuss reconciliation of intercompany balances with exchange data with C. Broskay, M. Jones, R. Bruck (A&M)
Chilakapati, Chandu	11/28/2023	2.1	Call with S. Coverick and D. Blanks (A&M) re: Waterfall analysis
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 82
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 75
Faett, Jack	11/28/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 76



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Faett, Jack	11/28/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 77
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 78
Faett, Jack	11/28/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 86
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 81
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 83
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 88
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 84
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 85
Faett, Jack	11/28/2023	0.4	Analyze claim and claim support documentation for evidence of corporate separateness for claim 57
Faett, Jack	11/28/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 74
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 87
Faett, Jack	11/28/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 80
Faett, Jack	11/28/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 62
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 50
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 51
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 52
Faett, Jack	11/28/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 53
Faett, Jack	11/28/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 54
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 55
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 56
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 79
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 58



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Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 59
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 61
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 73
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 63
Faett, Jack	11/28/2023	0.3	Analyze claim and claim support documentation for evidence of corporate separateness for claim 64
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 65
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 66
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 67
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 68
Faett, Jack	11/28/2023	0.4	Analyze claim and claim support documentation for evidence of corporate separateness for claim 69
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 70
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 71
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 72
Faett, Jack	11/28/2023	0.2	Analyze claim and claim support documentation for evidence of corporate separateness for claim 60
Gonzalez, Johnny	11/28/2023	2.1	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Reconcile the BlockFi petition date pricing information within the support master
Gonzalez, Johnny	11/28/2023	2.9	Prepare a sensitivity table for the preference action effects on plan recoveries
Gonzalez, Johnny	11/28/2023	3.0	Modify the plan modeling methodology of how preference actions are viewed in the plan recovery analysis
Gordon, Robert	11/28/2023	2.2	Review woodbridge group for overlapping potential analysis for sub-con report
Gordon, Robert	11/28/2023	0.6	Review of Sub-con presentation tear sheet format
Jones, Mackenzie	11/28/2023	1.1	Call to review other bucket for transactions related to customer deposits with M. Jones, R. Bruck (A&M)
Jones, Mackenzie	11/28/2023	2.6	Categorize fiat donations by counterparty for use in sources & uses analysis
Jones, Mackenzie	11/28/2023	1.9	Call to discuss reconciliation of intercompany balances with exchange data with C. Broskay, M. Jones, R. Bruck (A&M)

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Jones, Mackenzie	11/28/2023	1.4	Call to review remaining items for August and September MOR with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	11/28/2023	1.3	Call to discuss exchange data for sources & uses analysis with C. Broskay, R. Bruck, M. Jones (A&M)
Kuruville, Daniel	11/28/2023	2.3	Analysis of Graulich article for comparison to FTX case specific facts
Kuruville, Daniel	11/28/2023	2.2	Comparison of case precedent arguments for subcon against FTX case facts
Kuruville, Daniel	11/28/2023	1.6	Clean up of subcon deck based on financial review comments
Ribman, Tucker	11/28/2023	0.7	Call with B. Tenney, T. Ribman (A&M) re: compile tax return data
Ribman, Tucker	11/28/2023	0.4	Update the Alameda lender pricing table within the Alameda lender Deck
Ribman, Tucker	11/28/2023	0.3	Create an as of pricing for each Plan input within the plan update based on workstream recommendations
Ribman, Tucker	11/28/2023	1.0	Create a schedule with all the taxable income figures from 2021 and 2022 for the legal entities
Ribman, Tucker	11/28/2023	1.6	Call with D. Slay, N. Simoneaux, and T. Ribman (A&M) re: plan disclosure support slides for distribution
Ribman, Tucker	11/28/2023	1.2	Confirm the list of active debtors for the IRS estimation motion
Ribman, Tucker	11/28/2023	2.1	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Reconcile the BlockFi petition date pricing information within the support master
Ribman, Tucker	11/28/2023	1.2	update the calendar to reflect update plan inputs
Simoneaux, Nicole	11/28/2023	2.1	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Reconcile the BlockFi petition date pricing information within the support master
Simoneaux, Nicole	11/28/2023	1.6	Call with D. Slay, N. Simoneaux, and T. Ribman (A&M) re: plan disclosure support slides for distribution
Slay, David	11/28/2023	2.3	Update Alameda lender comparison deck to capture the effects of certain claims
Slay, David	11/28/2023	0.9	Update latest key deliverable presentation for WE 12/1
Slay, David	11/28/2023	1.6	Call with D. Slay, N. Simoneaux, and T. Ribman (A&M) re: plan disclosure support slides for distribution
Slay, David	11/28/2023	2.1	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Reconcile the BlockFi petition date pricing information within the support master
Stolyar, Alan	11/28/2023	0.2	Meeting to discuss OPEX counterparty identification with T. Braateliën, and A. Stolyar (A&M)
Stolyar, Alan	11/28/2023	1.1	Identify OPEX expenses related to accounting using counterparties as the primary identifier for Alameda

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Stolyar, Alan	11/28/2023	1.2	Identify OPEX expenses related to consulting service expenses using counterparties as the primary identifier for Alameda
Stolyar, Alan	11/28/2023	0.7	Identify OPEX expenses related to Financial Services expenses using counterparties as the primary identifier for Alameda
Stolyar, Alan	11/28/2023	0.9	Identify OPEX expenses related to Insurance expenses using counterparties as the primary identifier for Alameda
Stolyar, Alan	11/28/2023	1.2	Identify OPEX expenses related to marketing expenses using counterparties as the primary identifier for FTL
Stolyar, Alan	11/28/2023	1.3	Identify OPEX expenses related to payroll expenses using counterparties as the primary identifier for FTL
Stolyar, Alan	11/28/2023	1.4	Identify OPEX expenses related to Legal expenses using counterparties as the primary identifier for FTL
Sullivan, Christopher	11/28/2023	1.3	Create preference analysis sensitivity
Sullivan, Christopher	11/28/2023	1.7	Provide comments to Japan IC analysis
Sullivan, Christopher	11/28/2023	0.8	Provide comments to revised preferences updates for J. Gonzalez (A&M)
Tenney, Bridger	11/28/2023	0.7	Call with B. Tenney, T. Ribman (A&M) re: compile tax return data
Tenney, Bridger	11/28/2023	2.1	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Reconcile the BlockFi petition date pricing information within the support master
Tenney, Bridger	11/28/2023	0.9	Prepare schedule of proposed Plan weekly updates
Witherspoon, Samuel	11/28/2023	1.1	Update supporting appendices for the refreshed plan recovery analysis materials
Witherspoon, Samuel	11/28/2023	1.8	Review wind-down budget write up for consistencies to shared materials
Witherspoon, Samuel	11/28/2023	1.3	Review timeline for recurring updates to the plan recovery analysis
Witherspoon, Samuel	11/28/2023	1.8	Compile next steps and key updates for latest plan recovery figures
Blanks, David	11/29/2023	1.1	Call to discuss progress in the substantive consolidation workstream with R. Gordon, C. Broskay, D. Blanks, K. Kearney, D. Kuruvilla and J. Faett (A&M)
Blanks, David	11/29/2023	0.7	Call with C. Sullivan and D. Blanks (A&M) regarding plan team structure and review priorities
Braateliën, Troy	11/29/2023	0.9	Review non-FTX Trading Dotcom entities "other" categorized fiat transactions to identify business purpose
Braateliën, Troy	11/29/2023	2.4	Review FDM "other" categorized fiat transactions to identify business purpose
Braateliën, Troy	11/29/2023	0.5	Update consolidated S&U file for silo file updates
Broskay, Cole	11/29/2023	1.2	Call to identify Prime Trust recipient data with C. Broskay, M. Jones, R. Bruck (A&M)

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Broskay, Cole	11/29/2023	1.4	Call to reconcile intercompany transactions between Alameda/WRS entities with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	11/29/2023	1.3	Call to reconcile bank customer data with exchange customer sources with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	11/29/2023	1.1	Call to discuss progress in the substantive consolidation workstream with R. Gordon, C. Broskay, and D. Kuruvilla (A&M)
Broskay, Cole	11/29/2023	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over changes to the subcon analysis
Broskay, Cole	11/29/2023	0.2	Correspondence with Plan team regarding language in tax estimation motion
Bruck, Ran	11/29/2023	1.2	Call to identify Prime Trust recipient data with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	11/29/2023	1.3	Call to reconcile bank customer data with exchange customer sources with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	11/29/2023	1.4	Call to reconcile intercompany transactions between Alameda/WRS entities with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	11/29/2023	1.9	Identify/carve out share raise amounts from customer data
Faett, Jack	11/29/2023	1.1	Call to discuss progress in the substantive consolidation workstream with D. Blanks, K. Kearney, and J. Faett (A&M)
Faett, Jack	11/29/2023	0.6	Review key considerations for analyzing management and ownership overlap as it pertains to sub con
Faett, Jack	11/29/2023	0.5	Research examples and key considerations to consider when analyzing the difficulty in segregating assets as it relates to sub consolidation
Faett, Jack	11/29/2023	0.6	Research examples and key considerations to consider when analyzing the commingling of assets and operations as it relates to sub consolidation
Faett, Jack	11/29/2023	0.4	Review examples of affiliated corporations acting from the same business locations for its impact on sub consolidation
Faett, Jack	11/29/2023	0.6	Research examples and key considerations to consider when analyzing fraud as it relates to sub consolidation
Faett, Jack	11/29/2023	1.1	Analyze Woodbridge Opinion on Confirmation for sub consolidation major factors and supporting arguments
Faett, Jack	11/29/2023	1.3	Call with K. Kearney, J. Faett (A&M) to review subcon template for Alameda Research Ltd
Faett, Jack	11/29/2023	0.6	Analyze considerations for intercompany transactions without observing corporate formalities relating to sub con
Faett, Jack	11/29/2023	0.4	Review key considerations for analyzing loan guarantees as it pertains to sub consolidation
Faett, Jack	11/29/2023	0.4	Analyze key considerations when analyzing the presence of consolidated financials as it pertains to sub consolidation
Faett, Jack	11/29/2023	0.8	Update sub consolidation legal entity overview slide template within sub con deck
Gonzalez, Johnny	11/29/2023	1.4	Modify the preference sensitivity analysis in the plan recovery analysis

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Gonzalez, Johnny	11/29/2023	1.2	Update the tax claims in the plan recovery analysis
Gordon, Robert	11/29/2023	1.1	Call to discuss progress in the substantive consolidation workstream with R. Gordon, C. Broskay, and D. Kuruvilla (A&M)
Gordon, Robert	11/29/2023	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over changes to the subcon analysis
Jones, Mackenzie	11/29/2023	1.4	Call to reconcile intercompany transactions between Alameda/WRS entities with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	11/29/2023	1.3	Call to reconcile bank customer data with exchange customer sources with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	11/29/2023	1.2	Call to identify Prime Trust recipient data with C. Broskay, M. Jones, R. Bruck (A&M)
Kearney, Kevin	11/29/2023	1.1	Call to discuss progress in the substantive consolidation workstream with D. Blanks, K. Kearney, and J. Faett (A&M)
Kearney, Kevin	11/29/2023	2.4	Review updated financial projections for bidder 1 for FTX 2.0
Kearney, Kevin	11/29/2023	1.7	Review updated crypto volume projections for bidder 1 for FTX 2.0
Kearney, Kevin	11/29/2023	1.3	Call with K. Kearney, J. Faett (A&M) to review subcon template for Alameda Research Ltd
Kuruvilla, Daniel	11/29/2023	2.6	Comparison of third circuit court case precedent arguments for subcon against FTX case facts
Kuruvilla, Daniel	11/29/2023	3.1	Comparison of Owens Corning case precedent arguments for subcon against FTX case facts
Kuruvilla, Daniel	11/29/2023	1.1	Call to discuss progress in the substantive consolidation workstream with R. Gordon, C. Broskay, and D. Kuruvilla (A&M)
Kuruvilla, Daniel	11/29/2023	2.3	Analysis of Graulich article for understanding of historical case precedent of subcon
Ribman, Tucker	11/29/2023	1.8	Create a deliverable schedule for each workstream for the January Plan updates
Simoneaux, Nicole	11/29/2023	1.9	Prepare Plan Disclosure Statement values summary
Stolyar, Alan	11/29/2023	1.3	Identify OPEX expenses related to payroll expenses using counterparties as the primary identifier for Other Dotcom
Stolyar, Alan	11/29/2023	1.2	Identify OPEX expenses related to Legal expenses using counterparties as the primary identifier for Other Dotcom
Stolyar, Alan	11/29/2023	0.9	Identify OPEX expenses related to Insurance expenses using counterparties as the primary identifier FDM
Stolyar, Alan	11/29/2023	0.3	Identify OPEX expenses related to Financial Services expenses using counterparties as the primary identifier for FDM
Stolyar, Alan	11/29/2023	0.5	Identify OPEX expenses related to consulting service expenses using counterparties as the primary identifier for FDM
Stolyar, Alan	11/29/2023	0.4	Identify OPEX expenses related to accounting using counterparties as the primary identifier for FDM

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Stolyar, Alan	11/29/2023	0.2	Identify OPEX expenses related to marketing expenses using counterparties as the primary identifier for Other Dotcom
Sullivan, Christopher	11/29/2023	0.7	Call with C. Sullivan and D. Blanks (A&M) regarding plan team structure and review priorities
Sullivan, Christopher	11/29/2023	0.7	Review the montecarlo analysis inputs
Sullivan, Christopher	11/29/2023	0.8	Review updated tokens receivable analysis
Sullivan, Christopher	11/29/2023	1.4	Create summary analysis for 2.0 bidders on updated Plan mechanics
Sullivan, Christopher	11/29/2023	0.8	Update the plan workflow and input calendar
Witherspoon, Samuel	11/29/2023	1.3	Review recovery estimates for customer entitlement claims
Witherspoon, Samuel	11/29/2023	0.9	Review intercompany balances between separate subsidiaries
Witherspoon, Samuel	11/29/2023	2.1	Update plan self contained calculation for various scenario analyses
Blanks, David	11/30/2023	1.4	Review draft of FTX disclosure statement waterfall exhibits
Blanks, David	11/30/2023	1.6	Review latest draft of amended plan of reorganization
Braatelen, Troy	11/30/2023	2.7	Reconcile customer fiat data against exchange data for Tranche F significant customers
Braatelen, Troy	11/30/2023	1.2	Perform relativity searches regarding differences between customer fiat activity and exchange fiat activity for Tranche F significant customers
Braatelen, Troy	11/30/2023	2.4	Review Alameda "other" categorized fiat transactions to identify business purpose
Braatelen, Troy	11/30/2023	0.3	Call to discuss progress regarding S&U analysis with C. Broskay and T. Braatelen (A&M)
Broskay, Cole	11/30/2023	1.2	Call to discuss Sources & Uses for WRS silo with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	11/30/2023	0.2	Call to discuss outstanding items related to cash data with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	11/30/2023	1.2	Call to review sources & uses outstanding items with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	11/30/2023	0.9	Analyze updated values, supporting transactions listing, for unidentified transactions in WRS sources & uses output file
Broskay, Cole	11/30/2023	1.1	Review updated factors listing for entity-level subcon considerations deck
Broskay, Cole	11/30/2023	0.3	Call to discuss progress regarding S&U analysis with C. Broskay and T. Braatelen (A&M)
Broskay, Cole	11/30/2023	0.2	Call to review status of Sources & Uses categorization with C. Broskay, M. Jones, R. Bruck (A&M)

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Broskay, Cole	11/30/2023	0.4	Preparation call with C. Broskay, R. Gordon(A&M) over updates to Sub-con tear sheets
Broskay, Cole	11/30/2023	0.4	Call to discuss available Stripe/Circle data with J. Lee, E. Hoffer, C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	11/30/2023	1.2	Call to discuss Sources & Uses for WRS silo with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	11/30/2023	1.4	Research on relativity documents on stripe account bank transactions
Bruck, Ran	11/30/2023	2.8	Reconcile vendor transactions on WRS bank account to GL data
Bruck, Ran	11/30/2023	0.4	Call to discuss available Stripe/Circle data with J. Lee, E. Hoffer, C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	11/30/2023	1.7	Review buckets of transactions with the P&L of WRSS
Bruck, Ran	11/30/2023	0.2	Call to review status of Sources & Uses categorization with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	11/30/2023	0.2	Discuss classification of vendors with A. Stolyar, R. Bruck (A&M)
Coverick, Steve	11/30/2023	3.1	Review and provide comments on draft of chapter 11 plan
Coverick, Steve	11/30/2023	1.7	Review and provide comments on separate subsidiary intercompany claims recovery analysis
Coverick, Steve	11/30/2023	0.9	Review and provide comments on waterfall flow charts for disclosure statement
Coverick, Steve	11/30/2023	0.4	Call with E. Mosley, S. Coverick (A&M) re: convenience class recovery analysis considerations
Coverick, Steve	11/30/2023	0.5	Discussion regarding Plan structure with T. Biggs and others (M3), S. Coverick, R. Esposito, D. Lewandowski, C. Sullivan, and H. Trent (A&M)
Faett, Jack	11/30/2023	0.7	Review Alameda Research Ltd financial data for presence of consolidated financials and inaccurate and incomplete financials
Faett, Jack	11/30/2023	0.7	Analyze examples of Alameda Research Ltd commingling assets with FTX Trading Ltd customer funds
Faett, Jack	11/30/2023	0.9	Analyze examples of Alameda Research Ltd commingling of asset with WRS entities
Faett, Jack	11/30/2023	1.6	Create Alameda Research Ltd slides within the subcon deck outlining factors for sub consolidation
Faett, Jack	11/30/2023	0.4	Analyze variances between Quickbooks intercompany balances for Alameda Research Ltd and petition date intercompany balances
Faett, Jack	11/30/2023	0.6	Review relativity for board minutes of Alameda Research Ltd for appointment of officers and directors
Faett, Jack	11/30/2023	1.2	Review relativity for examples where Alameda Research Ltd.'s loans were guaranteed by another debtor entity
Faett, Jack	11/30/2023	2.1	Call with K. Kearney, J. Faett (A&M) to review draft binder and support deck for subcon analysis



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Gonzalez, Johnny	11/30/2023	0.8	Create an organizational system for weekly Plan updates with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Gonzalez, Johnny	11/30/2023	1.7	Create a modified Plan comparison deck with J. Gonzalez, D. Slay, and T. Ribman (A&M)
Gonzalez, Johnny	11/30/2023	2.7	Prepare a presentation for the comparison of the latest plan recovery analysis term sheet
Gonzalez, Johnny	11/30/2023	1.6	Refresh the preference claims analysis modeling for updating roll-up methodology
Gonzalez, Johnny	11/30/2023	1.2	Call with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: Plan amendment considerations deck
Gonzalez, Johnny	11/30/2023	2.2	Develop a summary for open items in the latest plan recovery analysis
Gordon, Robert	11/30/2023	0.4	Preparation call with C. Broskay, R. Gordon(A&M) over updates to Sub-con tear sheets
Hoffer, Emily	11/30/2023	0.4	Call to discuss available Stripe/Circle data with J. Lee, E. Hoffer, C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	11/30/2023	1.8	Match intra-entity transactions related to Circle data for sources & uses analysis
Jones, Mackenzie	11/30/2023	1.2	Call to review sources & uses outstanding items with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	11/30/2023	0.6	Match intra-entity transactions related to Stripe data for sources & uses analysis
Jones, Mackenzie	11/30/2023	1.4	Match intra-silo transactions related to Circle data for sources & uses analysis
Jones, Mackenzie	11/30/2023	0.2	Call to discuss outstanding items related to cash data with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	11/30/2023	0.4	Call to discuss available Stripe/Circle data with J. Lee, E. Hoffer, C. Broskay, R. Bruck, M. Jones (A&M)
Kearney, Kevin	11/30/2023	2.1	Call with K. Kearney, J. Faett (A&M) to review draft binder and support deck for subcon analysis
Kearney, Kevin	11/30/2023	2.3	Review operational entanglement information for Alameda Research Ltd as part of subcon analysis
Kearney, Kevin	11/30/2023	0.7	Review financial support for Alameda Research Ltd as part of subcon analysis
Kearney, Kevin	11/30/2023	1.1	Review of updated subcon analysis based on updates to factors
Kearney, Kevin	11/30/2023	1.2	Review preliminary binder support for subcon analysis for Alameda Research Ltd
Kuruville, Daniel	11/30/2023	2.6	Clean up of subcon deck based on factor review comments
Kuruville, Daniel	11/30/2023	2.3	Analysis of Augie Restivo test case precedent for subcon against FTX case facts
Kuruville, Daniel	11/30/2023	2.3	Analysis of Lehman Brothers case precedent arguments for subcon against FTX case facts



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kuruvilla, Daniel	11/30/2023	2.8	Analysis of Vecco Construction case precedent arguments for subcon against FTX case facts
Kuruvilla, Daniel	11/30/2023	0.2	Call to discuss substantive consolidation process and deck with D. Kuruvilla, A. Maggard, and A. Stolyar (A&M)
Lee, Julian	11/30/2023	0.4	Call to discuss available Stripe/Circle data with J. Lee, E. Hoffer, C. Broskay, R. Bruck, M. Jones (A&M)
Lewandowski, Douglas	11/30/2023	0.5	Discussion regarding Plan structure with T. Biggs and others (M3), S. Coverick, R. Esposito, D. Lewandowski, C. Sullivan, and H. Trent (A&M)
Maggard, Austin	11/30/2023	3.2	Search Relativity for Alameda Research Ltd financials sent to lender #1
Maggard, Austin	11/30/2023	0.2	Call to discuss substantive consolidation process and deck with D. Kuruvilla, A. Maggard, and A. Stolyar (A&M)
Maggard, Austin	11/30/2023	0.8	Review the factors included in the substantive consolidation deck
Ribman, Tucker	11/30/2023	1.7	Create a modified Plan comparison deck with J. Gonzalez, D. Slay, and T. Ribman (A&M)
Ribman, Tucker	11/30/2023	0.6	Format the EY tax slide within the Plan disclosure statement timeline deck
Ribman, Tucker	11/30/2023	2.6	Incorporate slides from the various workstreams into the Plan disclosure statement timeline deck
Ribman, Tucker	11/30/2023	0.8	Draft a request schedule for workstream inputs for Plan model update
Ribman, Tucker	11/30/2023	0.8	Create an organizational system for weekly Plan updates with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Ribman, Tucker	11/30/2023	2.0	Update the T-Minus schedules for the pre-disclosure statement workstream summaries
Ribman, Tucker	11/30/2023	1.2	Review the charter licenses for the vault trust sale
Ribman, Tucker	11/30/2023	1.2	Call with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: Plan amendment considerations deck
Simoneaux, Nicole	11/30/2023	1.8	Incorporate edits to updated values in Plan Disclosure Values Summary
Slay, David	11/30/2023	1.7	Create a modified Plan comparison deck with J. Gonzalez, D. Slay, and T. Ribman (A&M)
Slay, David	11/30/2023	1.8	Develop plan comparison template to capture amended plan changes
Slay, David	11/30/2023	0.8	Create an organizational system for weekly Plan updates with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Slay, David	11/30/2023	1.2	Call with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: Plan amendment considerations deck
Stolyar, Alan	11/30/2023	1.3	Research Relativity for applicable documents for subcon/commingling data request
Stolyar, Alan	11/30/2023	0.2	Call to discuss operating expense counterparty identification in relation to WRS silo bank accounts with R. Bruck and A. Stolyar (A&M)

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**Disclosure Statement and Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stolyar, Alan	11/30/2023	0.1	Call to discuss subcon/commingling data request with J. Faett and A. Stolyar (A&M)
Stolyar, Alan	11/30/2023	0.2	Call to discuss substantive consolidation process and deck with D. Kuruvilla, A. Maggard, and A. Stolyar (A&M)
Stolyar, Alan	11/30/2023	0.9	Analyze "Legal" operating expenses in relation to WRS silo bank accounts
Stolyar, Alan	11/30/2023	0.8	Analyze "Marketing" operating expenses in relation to WRS silo bank accounts
Stolyar, Alan	11/30/2023	1.3	Analyze "Other" operating expenses in relation to WRS silo bank accounts
Stolyar, Alan	11/30/2023	0.7	Document documents for subcon/commingling data request found on Relativity
Sullivan, Christopher	11/30/2023	0.5	Discussion regarding Plan structure with T. Biggs and others (M3), S. Coverick, R. Esposito, D. Lewandowski, C. Sullivan, and H. Trent (A&M)
Sullivan, Christopher	11/30/2023	1.1	Provide comments to update JOL scenarios in Plan
Sullivan, Christopher	11/30/2023	1.7	Review updated IC analysis for separate subsidiaries
Sullivan, Christopher	11/30/2023	1.8	Create detailed summary of the revised draft Plan
Tenney, Bridger	11/30/2023	1.8	Review differences between intercompany settlement and equity redistributions
Tenney, Bridger	11/30/2023	0.8	Create an organizational system for weekly Plan updates with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Tenney, Bridger	11/30/2023	1.2	Call with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: Plan amendment considerations deck
Tenney, Bridger	11/30/2023	1.4	Revise plan amendment considerations summary deck
Tenney, Bridger	11/30/2023	2.7	Prepare flow of funds schematic for separate subsidiaries intercompany
Tenney, Bridger	11/30/2023	2.9	Prepare separate Plan recovery analysis decks for weekly and monthly updates
Trent, Hudson	11/30/2023	1.8	Prepare waterfall informational flow charts for inclusion in Disclosure Statement
Trent, Hudson	11/30/2023	2.1	Prepare summary of changes in draft Plan for advisor review
Trent, Hudson	11/30/2023	1.9	Update Separate Subsidiary intercompany analysis based on feedback from APAC A&M teams / Japanese local counsel
Trent, Hudson	11/30/2023	0.5	Discussion regarding Plan structure with T. Biggs and others (M3), S. Coverick, R. Esposito, D. Lewandowski, C. Sullivan, and H. Trent (A&M)
Trent, Hudson	11/30/2023	1.3	Prepare summary of analysis of Japanese treatment of intercompany related to Separate Subsidiaries
Witherspoon, Samuel	11/30/2023	2.1	Update plan recovery intercompany supporting slides with latest matrix

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**Disclosure Statement and Plan**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
<b>Subtotal</b>		<b>1,813.8</b>	

**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	11/1/2023	2.3	Coordinate and prepare approval package for diligence requests from AHC/UCC re: venture sales and collateral agreements
Mohammed, Azmat	11/1/2023	1.3	Review and respond to FTX 2.0 technology diligence requests
Mohammed, Azmat	11/1/2023	0.6	Call with D. Chiu (FTX) and A. Mohammed (A&M) to discuss balloting and payments functionality
Simoneaux, Nicole	11/1/2023	2.4	Respond to 2.0 diligence requests re: APAC contractors and related investigations
Stockmeyer, Cullen	11/1/2023	0.8	Correspondence regarding additional requests from FTX2.0 bidder
Sullivan, Christopher	11/1/2023	1.2	Respond to diligence questions on Blockfolio
Callerio, Lorenzo	11/2/2023	0.4	Meeting with L. Callerio, J. Cooper, C. Stockmeyer (A&M) re: diligence update
Callerio, Lorenzo	11/2/2023	0.9	Meeting with J. Cooper, L. Callerio, C. Stockmeyer (A&M) re: diligence process updates for roles
Cooper, James	11/2/2023	0.9	Meeting with J. Cooper, L. Callerio, C. Stockmeyer (A&M) re: diligence process updates for roles
Cooper, James	11/2/2023	0.4	Meeting with L. Callerio, J. Cooper, C. Stockmeyer (A&M) re: diligence update
Mohammed, Azmat	11/2/2023	0.3	Call with A. Mohammed, C. Stockmeyer (A&M) re: FTX2.0 bidder diligence request
Mohammed, Azmat	11/2/2023	1.6	Respond to FTX 2.0 diligence requests related to FTX technology assets
Stockmeyer, Cullen	11/2/2023	0.3	Prepare coin report for share with UCC
Stockmeyer, Cullen	11/2/2023	0.3	Call with A. Mohammed, C. Stockmeyer (A&M) re: FTX2.0 bidder diligence request
Stockmeyer, Cullen	11/2/2023	0.8	Prepare coin report for share with AHC
Stockmeyer, Cullen	11/2/2023	0.4	Meeting with L. Callerio, J. Cooper, C. Stockmeyer (A&M) re: diligence update
Stockmeyer, Cullen	11/2/2023	0.6	Prepare draft correspondence for J. Cooper (A&M) to share with FTX regarding approval to provide certain items requested by UCC
Stockmeyer, Cullen	11/2/2023	0.9	Meeting with J. Cooper, L. Callerio, C. Stockmeyer (A&M) re: diligence process updates for roles
Cooper, James	11/3/2023	1.3	Compile and organize documentation for diligence requests from UCC/AHC re: de minimis venture sales
Mosley, Ed	11/3/2023	0.7	Review of draft responses to UCC, AD Hoc, and FTX 2.0 bidder diligence questions

*Exhibit D*

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	11/3/2023	0.7	Prepare correspondence for J. Cooper (A&M) re updated diligence for UCC / AHC
Stockmeyer, Cullen	11/5/2023	0.9	Prepare summary of outstanding / in progress diligence requests for meeting with J. Cooper (A&M)
Stockmeyer, Cullen	11/5/2023	0.8	Review and update management presentation summary of diligence processes based on commentary from S. Coverick (A&M)
Stockmeyer, Cullen	11/5/2023	1.6	Incorporate latest statuses of various outstanding diligence requests based on recent developments
Callerio, Lorenzo	11/6/2023	0.3	Meeting with L. Callerio, C. Stockmeyer (A&M) re: workstreams transition update
Cooper, James	11/6/2023	0.6	Coordinate the assembly of the approval package for creditor group diligence requests re: token schedules, venture sales
Cooper, James	11/6/2023	0.9	Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) re: current status update for open diligence items
Duncan, Ryan	11/6/2023	0.3	Update UCC diligence tracker with new requests from UCC advisors
Duncan, Ryan	11/6/2023	0.4	Meeting with R. Duncan, C. Stockmeyer (A&M) re: diligence process review
Duncan, Ryan	11/6/2023	0.9	Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) re: current status update for open diligence items
Stockmeyer, Cullen	11/6/2023	0.4	Prepare update for diligence process for UCC
Stockmeyer, Cullen	11/6/2023	0.4	Prepare list of emails related to KYC information during claims process for bidder request
Stockmeyer, Cullen	11/6/2023	0.4	Meeting with R. Duncan, C. Stockmeyer (A&M) re: diligence process review
Stockmeyer, Cullen	11/6/2023	1.7	Prepare SOAL KYC Status update for FTX2.0 bidder request
Stockmeyer, Cullen	11/6/2023	0.4	Prepare update for diligence process for AHC
Stockmeyer, Cullen	11/6/2023	0.3	Meeting with L. Callerio, C. Stockmeyer (A&M) re: workstreams transition update
Stockmeyer, Cullen	11/6/2023	0.9	Review KYC statuses variance between reports based on commentary from G. Walla (A&M) for FTX2.0 bidder request
Stockmeyer, Cullen	11/6/2023	0.4	Review updated diligence tracker prepared by R. Duncan (A&M)
Stockmeyer, Cullen	11/6/2023	0.4	Prepare working summary for meeting with J. Cooper (A&M) re: diligence process updates
Stockmeyer, Cullen	11/6/2023	0.3	Correspondence with J. Cooper (A&M) re: approval for certain items to be shared with the UCC / AHC
Stockmeyer, Cullen	11/6/2023	0.4	Correspondence with A. Kranzley (S&C) re: approval for certain items to be shared with the UCC / AHC
Stockmeyer, Cullen	11/6/2023	0.9	Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) re: current status update for open diligence items

*Exhibit D*

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	11/7/2023	0.8	Prepare and organize the approval package in response to diligence requests from UCC/AHC re: estimation motion metrics
Cooper, James	11/7/2023	0.2	Call with J. Cooper, C. Stockmeyer, and R. Duncan re: current state of open diligence requests
Coverick, Steve	11/7/2023	0.8	Review and provide comments on diligence request list from Alameda lender
Duncan, Ryan	11/7/2023	0.2	Call with J. Cooper, C. Stockmeyer, and R. Duncan re: current state of open diligence requests
Mohammed, Azmat	11/7/2023	0.4	Provide summary of code sharing security options
Simoneaux, Nicole	11/7/2023	1.3	Track down information re: FTX social media ownership diligence
Stockmeyer, Cullen	11/7/2023	0.3	Prepare document related to third party asset prices for UCC request
Stockmeyer, Cullen	11/7/2023	0.4	Prepare item related to third party trading activities for UCC
Stockmeyer, Cullen	11/7/2023	1.2	Review SOAL ID mapping for KYC status request for FTX2.0 bidders
Stockmeyer, Cullen	11/7/2023	0.6	Prepare item related to third party trading activities for AHC
Stockmeyer, Cullen	11/7/2023	0.3	Provide creditors with update on items posted for 11/7
Stockmeyer, Cullen	11/7/2023	0.6	Update AHC diligence tracker based on additional provided documents and responses
Stockmeyer, Cullen	11/7/2023	0.6	Update diligence tracker with latest available statuses for items related to coin report request from UCC
Stockmeyer, Cullen	11/7/2023	0.3	Update UCC diligence tracker based on additional provided documents and responses
Stockmeyer, Cullen	11/7/2023	0.2	Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) re: current state of open diligence requests
Cooper, James	11/8/2023	0.3	Collaborate on the preparation of the approval package for creditor group diligence inquiries re: de minimis venture sales
Simoneaux, Nicole	11/8/2023	0.6	Follow-up on FTX social media ownership diligence items with A&M crypto team
Stockmeyer, Cullen	11/8/2023	0.4	Correspondence for J. Ray (FTX) re: diligence request for FXT2.0 bidders
Stockmeyer, Cullen	11/8/2023	0.6	Update diligence tracker for UCC based on additional provided items on 11/08
Stockmeyer, Cullen	11/8/2023	0.4	Correspondence for J. Ray (FTX) re: diligence request for UCC
Stockmeyer, Cullen	11/8/2023	0.6	Prepare summary of diligence process for management review of statuses as of 11/08
Stockmeyer, Cullen	11/8/2023	0.6	Prepare report regarding diligence processes status for J. Cooper (A&M)

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Esposito, Rob	11/9/2023	0.7	Review and analysis of the locked token and C/U/D claims analysis for creditor diligence request
Mohammed, Azmat	11/9/2023	1.6	Respond to and collate responses for FTX 2.0 technology diligence requests
Stockmeyer, Cullen	11/9/2023	0.4	Prepare correspondence with M. Ramani (PWP) re: update on diligence statuses for FTX2.0 bidder requests
Stockmeyer, Cullen	11/9/2023	0.3	Prepare updated coin report for share with the UCC via the virtual data room
Stockmeyer, Cullen	11/9/2023	0.4	Prepare updated coin report for share with the AHC via the virtual data room
Stockmeyer, Cullen	11/9/2023	0.4	Correspondence with FTI, PH, Jefferies regarding additional provided documents
Stockmeyer, Cullen	11/9/2023	0.4	Correspondence with Rothschild, Evershed-Sutherland regarding additional provided documents
Stockmeyer, Cullen	11/9/2023	0.4	Coordinate diligence requests related to certain report already provided
Stockmeyer, Cullen	11/9/2023	0.4	Provide updated coin report to the committees based on certain revisions
Mohammed, Azmat	11/10/2023	1.3	Support efforts related to FTX 2.0 technology data requests
Mosley, Ed	11/10/2023	0.4	Review of potential responsive materials to Alameda loan party diligence requests
Stockmeyer, Cullen	11/10/2023	0.6	Prepare file related to claims for share with AHC advisors
Stockmeyer, Cullen	11/10/2023	0.6	Correspondence with A. Kranzley (S&C) re: claims data to be shared
Stockmeyer, Cullen	11/10/2023	0.7	Prepare file related to claims for share with UCC advisors
Stockmeyer, Cullen	11/10/2023	0.6	Prepare diligence summary for review of ongoing items statuses
Stockmeyer, Cullen	11/10/2023	0.7	Organize team regarding urgent data request related to claims
Stockmeyer, Cullen	11/11/2023	0.6	Prepare correspondence with J. Ray (FTX) regarding approval to share item related to claims
Stockmeyer, Cullen	11/11/2023	1.6	Prepare summary related to claims data for UCC request
Cooper, James	11/13/2023	0.4	Facilitate the coordination and preparation of the approval package for diligence requests from creditors re: tokens
Cooper, James	11/13/2023	0.4	Review and provide comments on Due Diligence workstream PMO update slide
Francis, Luke	11/13/2023	1.8	Review of creditors relationship to debtors based on legal request
Konig, Louis	11/13/2023	2.1	Presentation and summary of output related to exchange pricing for Liquid tokens

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	11/13/2023	2.1	Quality control and review of script output related to exchange pricing for Liquid tokens
Mohammed, Azmat	11/13/2023	0.7	Collate responses related to FTX 2.0 technology diligence requests
Cooper, James	11/14/2023	0.4	Organize and compile necessary information for diligence requests from UCC/AHC re: coin report data
Duncan, Ryan	11/14/2023	1.3	Update AHC diligence tracker request categories to streamline request fulfillment
Duncan, Ryan	11/14/2023	1.6	Finalize updates to UCC and ACH diligence tracking models
Duncan, Ryan	11/14/2023	0.8	Update UCC diligence tracker to reflect specific request categories to organize and streamline diligence request fulfillment
Konig, Louis	11/14/2023	2.4	Database scripting related to customer and token detail breakdown for pricing expert
Konig, Louis	11/14/2023	1.8	Quality control and review of script output related to customer and token detail breakdown for pricing expert
Mohammed, Azmat	11/14/2023	2.8	Respond to technology data requests for FTX 2.0 Diligence on a variety of topics
Stockmeyer, Cullen	11/14/2023	0.7	Prepare summary of diligence statuses for J. Cooper (A&M)
Stockmeyer, Cullen	11/14/2023	0.8	Prepare latest files for delivery to creditor committees based on requests for data
Stockmeyer, Cullen	11/14/2023	0.6	Correspondence with R. Moon (PWP) re: certain subsidiary diligence requests
Stockmeyer, Cullen	11/14/2023	0.6	Update diligence trackers based on additional requests / information provided through 10/14
Cooper, James	11/15/2023	0.5	Call with C. Stockmeyer, J. Cooper, and R. Duncan (A&M) re: open diligence items status update
Cooper, James	11/15/2023	1.3	Coordinate and prepare approval package for diligence requests from AHC/UCC re: tokens, KYC, etc
Duncan, Ryan	11/15/2023	0.4	Prepare meeting materials for diligence open items update
Duncan, Ryan	11/15/2023	0.5	Call with C. Stockmeyer, J. Cooper, and R. Duncan (A&M) re: open diligence items status update
Konig, Louis	11/15/2023	1.7	Database scripting related to targeted exchange token volume and pricing detail for pricing expert
Konig, Louis	11/15/2023	0.6	Quality control and review of script output related to targeted exchange token volume and pricing detail for pricing expert
Konig, Louis	11/15/2023	1.6	Presentation and summary of output related to customer and token detail breakdown for pricing expert
Konig, Louis	11/15/2023	2.4	Presentation and summary of output related to targeted exchange token volume and pricing detail for pricing expert
Mohammed, Azmat	11/15/2023	2.4	Respond to technology data requests for FTX 2.0 Diligence on transaction perimeter product usage

*Exhibit D*

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	11/15/2023	0.7	Conduct FTX 2.0 export control research
Stockmeyer, Cullen	11/15/2023	0.4	Prepare report related to KYC status breakout for share with creditor committees
Stockmeyer, Cullen	11/15/2023	0.4	Prepare report for bridge of leverage tokens for creditor request
Stockmeyer, Cullen	11/15/2023	0.4	Correspondence with UCC advisors based on latest providing documents
Stockmeyer, Cullen	11/15/2023	0.6	Prepare summary of diligence items for management presentation
Stockmeyer, Cullen	11/15/2023	0.3	Prepare report of plan timeline for creditor committee advisors
Stockmeyer, Cullen	11/15/2023	0.2	Prepare status update report for discuss with J. Cooper (A&M) re: diligence items outstanding
Stockmeyer, Cullen	11/15/2023	0.4	Prepare dataset related to potential amended claims filing for committee advisors
Stockmeyer, Cullen	11/15/2023	0.1	Prepare report with certain items redacted for share with committee members
Stockmeyer, Cullen	11/15/2023	0.1	Prepare report related to certain token holdings for committee advisors
Stockmeyer, Cullen	11/15/2023	1.8	Finalize recategorization of certain requests to provide better summary to management of diligence process
Stockmeyer, Cullen	11/15/2023	0.4	Correspondence with AHC advisors based on latest providing documents
Stockmeyer, Cullen	11/15/2023	0.5	Call with C. Stockmeyer, J. Cooper, and R. Duncan (A&M) re: open diligence items status update
Stockmeyer, Cullen	11/15/2023	0.3	Audit outstanding diligence requests to ensure request completion
Stockmeyer, Cullen	11/15/2023	0.6	Update report for management of diligence items status based on comments from J. Cooper (A&M)
Stockmeyer, Cullen	11/15/2023	0.9	Update diligence trackers based on latest provided information
Cooper, James	11/16/2023	0.4	Call with J. Cooper and R. Duncan (A&M) re: next steps on open diligence request fulfillment
Cooper, James	11/16/2023	0.9	Compile and arrange documentation required for diligence requests from UCC/AHC re: vendor reporting, de minimis assets
Cooper, James	11/16/2023	0.3	Call with J. Cooper, R. Duncan, C. Stockmeyer (A&M) regarding diligence process summary
Cooper, James	11/16/2023	0.7	Meeting with J. Cooper, C. Stockmeyer (A&M) re: diligence process updates
Duncan, Ryan	11/16/2023	1.6	Update tracking models in support of new diligence request fulfillment
Duncan, Ryan	11/16/2023	0.4	Update diligence tracking models to reflect new status of recent open items



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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	11/16/2023	0.3	Call with J. Cooper, R. Duncan, C. Stockmeyer (A&M) regarding diligence process summary
Duncan, Ryan	11/16/2023	0.4	Call with J. Cooper and R. Duncan (A&M) re: next steps on open diligence request fulfillment
Esposito, Rob	11/16/2023	0.4	Review of creditor committee questions to coordinate responses from A&M team
Konig, Louis	11/16/2023	2.1	Database scripting related to leveraged token pricing details for pricing expert
Mohammed, Azmat	11/16/2023	3.2	Respond to FTX 2.0 technology data requests for S&C and PWP
Mohammed, Azmat	11/16/2023	2.4	Respond to S&C questions related to FTX estate entanglements related to FTX 2.0
Stockmeyer, Cullen	11/16/2023	0.5	Prepare diligence request tracker for claims team internal management
Stockmeyer, Cullen	11/16/2023	0.7	Meeting with J. Cooper, C. Stockmeyer (A&M) re: diligence process updates
Stockmeyer, Cullen	11/16/2023	0.6	Prepare correspondence with J. Ray (FTX) re: request from 2.0 bidder for additional data
Stockmeyer, Cullen	11/16/2023	0.4	Review filtered customer codes file prior to providing to 2.0 bidding parties
Stockmeyer, Cullen	11/16/2023	0.3	Prepare de minimis asset term sheet summary for share with UCC
Stockmeyer, Cullen	11/16/2023	0.6	Prepare updated diligence summary for review with J. Cooper (A&M)
Stockmeyer, Cullen	11/16/2023	0.7	Update AHC diligence tracker based on latest provided items
Stockmeyer, Cullen	11/16/2023	0.2	Prepare diligence request related to FTX2.0 bidder for approval processing
Stockmeyer, Cullen	11/16/2023	0.3	Prepare de minimis asset term sheet summary for share with AHC
Stockmeyer, Cullen	11/16/2023	0.7	Update UCC diligence tracker based on latest provided items
Stockmeyer, Cullen	11/16/2023	0.3	Prepare latest diligence request item related to staking token for share with AHC
Stockmeyer, Cullen	11/16/2023	0.3	Prepare vendor report through 11/9 for share with AHC
Stockmeyer, Cullen	11/16/2023	0.3	Prepare latest diligence request item related to staking token for share with UCC
Stockmeyer, Cullen	11/16/2023	0.6	Prepare notice of AHC for diligence items provided 11/16
Stockmeyer, Cullen	11/16/2023	0.6	Prepare notice of UCC for diligence items provided 11/16
Stockmeyer, Cullen	11/16/2023	0.3	Prepare vendor report through 11/9 for share with UCC

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	11/16/2023	0.3	Provide comments on needs for summary of diligence statuses across channels for R. Duncan (A&M)
Stockmeyer, Cullen	11/16/2023	0.4	Correspondence with R. Moon (PWP) re: upcoming diligence items process
Stockmeyer, Cullen	11/16/2023	0.3	Call with J. Cooper, R. Duncan, C. Stockmeyer (A&M) regarding diligence process summary
Cooper, James	11/17/2023	0.2	Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) re: 11/17 due diligence update
Duncan, Ryan	11/17/2023	0.4	Update diligence request tracker and summary with outstanding diligence items
Duncan, Ryan	11/17/2023	0.2	Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) re: 11/17 due diligence update
Konig, Louis	11/17/2023	1.7	Quality control and review of script output related to leveraged token pricing details for pricing expert
Konig, Louis	11/17/2023	2.1	Presentation and summary of output related to leveraged token pricing details for pricing expert
Mohammed, Azmat	11/17/2023	0.8	Coordinate responses to FTX 2.0 technology diligence requests
Mohammed, Azmat	11/17/2023	0.8	Call with D. Chiu (FTX ) and A. Mohammed (A&M) to discuss FTX 2.0 Blockfolio diligence requests
Mohammed, Azmat	11/17/2023	0.9	Sanitize FTX 2.0 diligence responses (code) and provide measures to access
Simoneaux, Nicole	11/17/2023	1.2	Inquire about S&C diligence request re: social media account and ownership documentation for FTX accounts
Stockmeyer, Cullen	11/17/2023	0.4	Prepare updated coin report for share with UCC
Stockmeyer, Cullen	11/17/2023	0.2	Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) re: 11/17 due diligence update
Stockmeyer, Cullen	11/17/2023	0.3	Prepare updated coin report for share with AHC
Stockmeyer, Cullen	11/17/2023	0.8	Prepare diligence tracker for claims workstream tracking purposes to ensure efficient sharing of request status
Stockmeyer, Cullen	11/17/2023	0.3	Review diligence summary report from R. Duncan (A&M)
Stockmeyer, Cullen	11/17/2023	0.3	Correspondence with M. Schwartz (S&C) re: sharing items with bidders for certain assets
Stockmeyer, Cullen	11/17/2023	0.7	Update diligence tracker for UCC based on latest additional requests
Stockmeyer, Cullen	11/17/2023	0.6	Update diligence tracker for AHC based on latest additional requests
Cooper, James	11/18/2023	1.3	Coordinate and prepare approval request package for JOL's re: claims
Cooper, James	11/18/2023	0.2	Meeting with J. Cooper, C. Stockmeyer (A&M) re: diligence process updates

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	11/18/2023	0.2	Prepare BitGo Staking Agreement for October 2023 for AHC
Stockmeyer, Cullen	11/18/2023	0.2	Prepare BitGo Staking Agreement for October 2023 for UCC
Stockmeyer, Cullen	11/18/2023	0.2	Meeting with J. Cooper, C. Stockmeyer (A&M) re: diligence process updates
Cooper, James	11/19/2023	1.7	Coordinate and prepare approval request package for JOL's re: claims matching
Stockmeyer, Cullen	11/19/2023	0.2	Provide PWP with documents to be shared with certain bidders
Stockmeyer, Cullen	11/19/2023	0.3	Prepare updated staking report for share with UCC
Stockmeyer, Cullen	11/19/2023	0.3	Prepare updated staking report for share with AHC
Cooper, James	11/20/2023	0.6	Manage the organization and preparation of the approval package for creditor group diligence inquiries re: claims, etc
Cooper, James	11/20/2023	0.3	Coordinate JOL follow up diligence requests
Duncan, Ryan	11/20/2023	0.4	Revise prior updates to diligence tracking models re: open request fulfillment
Duncan, Ryan	11/20/2023	0.3	Update diligence tracking of open requests to be fulfilled
Mohammed, Azmat	11/20/2023	1.4	Collate responses for FTX 2.0 technology diligence requests, including FTX engineering capabilities and backgrounds
Stockmeyer, Cullen	11/20/2023	0.7	Correspondence with A. Kranzley (S&C) re: diligence requests
Stockmeyer, Cullen	11/20/2023	0.3	Update tracker based on latest provided info for JOL
Stockmeyer, Cullen	11/20/2023	1.1	Prepare correspondence with J. Ray (FTX) regarding diligence requests
Stockmeyer, Cullen	11/20/2023	0.4	Coordinate diligence response for additional diligence process
Stockmeyer, Cullen	11/20/2023	0.3	Update diligence tracker for 2.0 processes based on latest items available
Stockmeyer, Cullen	11/20/2023	0.3	Make updates to diligence summary from R. Duncan (A&M)
Cooper, James	11/21/2023	0.5	Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) re: status update of open diligence requests
Cooper, James	11/21/2023	0.7	Facilitate the coordination and compilation of documents for diligence requests from UCC/AHC re: claims, etc
Cooper, James	11/21/2023	0.4	Coordinate and prepare approval package for diligence re: Blockfi
Duncan, Ryan	11/21/2023	0.5	Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) re: status update of open diligence requests

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	11/21/2023	0.4	Develop updates to AHC and UCC diligence request models
Stockmeyer, Cullen	11/21/2023	0.6	Prepare updated diligence summary based on latest statuses of each item
Stockmeyer, Cullen	11/21/2023	0.6	Update diligence tracker for FTX.20 Bidders based on correspondence with J. Ray (FTX)
Stockmeyer, Cullen	11/21/2023	0.6	Update diligence tracker for UCC based on correspondence with J. Ray (FTX)
Stockmeyer, Cullen	11/21/2023	0.7	Prepare diligence summary of latest items for PMO update
Stockmeyer, Cullen	11/21/2023	0.5	Update diligence tracker for AHC based on correspondence with J. Ray (FTX)
Stockmeyer, Cullen	11/21/2023	0.5	Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) re: status update of open diligence requests
Stockmeyer, Cullen	11/21/2023	0.3	Update claims diligence tracker based on latest statuses for items as of 11/21
Cooper, James	11/22/2023	0.2	Call with J. Cooper and A.Mohammed (A&M) to discuss FTX 2.0 technology diligence call logistics
Duncan, Ryan	11/22/2023	0.3	Update diligence trackers to include new outstanding requests
Konig, Louis	11/22/2023	0.6	Database scripting related to leveraged token volumes and pricing analysis
Mohammed, Azmat	11/22/2023	0.2	Call with J. Cooper and (A&M) to discuss FTX 2.0 technology diligence call logistics
Mohammed, Azmat	11/22/2023	0.4	Call with D. Chiu (FTX) and A. Mohammed (A&M) to discuss FTX 2.0 technology diligence call
Mohammed, Azmat	11/22/2023	0.4	Collate responses for FTX 2.0 technology diligence requests, including codebase contributors analysis
Mohammed, Azmat	11/22/2023	0.6	Prepare for FTX 2.0 technology diligence session
Stockmeyer, Cullen	11/22/2023	0.3	Prepare diligence update summary for management review of ongoing processes
Stockmeyer, Cullen	11/22/2023	0.3	Review and update diligence process summary from R. Duncan (A&M)
Stockmeyer, Cullen	11/22/2023	0.6	Correspondence with M. Wu, A. Kranzley (S&C) re: certain subsidiary diligence requests
Konig, Louis	11/23/2023	1.9	Quality control and review of script output related to leveraged token volumes and pricing analysis
Konig, Louis	11/24/2023	2.1	Presentation and summary of output related to leveraged token volumes and pricing analysis
Cooper, James	11/27/2023	0.5	Meeting with J. Cooper, C. Stockmeyer (A&M) re: diligence process ongoing updates
Cooper, James	11/27/2023	0.4	Call with C. Stockmeyer, J. Cooper, A. Mohammed (A&M) to discuss codebase share process

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cooper, James	11/27/2023	0.3	Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) regarding due diligence request status update
Duncan, Ryan	11/27/2023	0.3	Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) regarding due diligence request status update
Duncan, Ryan	11/27/2023	0.2	Draft daily diligence status update of open requests
Mohammed, Azmat	11/27/2023	0.8	Call with M. Rahmani and others (PWP), D. Chiu (FTX), C. Stockmeyer, (A&M) to discuss technology diligence matters
Mohammed, Azmat	11/27/2023	0.4	Call with C. Stockmeyer, J. Cooper, (A&M) to discuss codebase share process
Mohammed, Azmat	11/27/2023	1.1	Create materials related to FTX 2.0 code sharing protocols
Mohammed, Azmat	11/27/2023	0.4	Review code commit history for FTX code base for FTX 2.0 diligence requests
Mohammed, Azmat	11/27/2023	1.7	Collate responses and talking points for FTX 2.0 diligence meeting
Stockmeyer, Cullen	11/27/2023	1.1	Prepare diligence responses related to claims for UCC advisors
Stockmeyer, Cullen	11/27/2023	1.3	Prepare diligence responses related to claims for AHC advisors
Stockmeyer, Cullen	11/27/2023	0.4	Review diligence process summary prepared by R. Duncan (A&M)
Stockmeyer, Cullen	11/27/2023	0.5	Meeting with J. Cooper, C. Stockmeyer (A&M) re: diligence process ongoing updates
Stockmeyer, Cullen	11/27/2023	0.3	Draft notices for UCC advisors regarding provided diligence items
Stockmeyer, Cullen	11/27/2023	0.4	Draft notices for AHC advisors regarding provided diligence items
Stockmeyer, Cullen	11/27/2023	0.8	Call with M. Rahmani and others (PWP), D. Chiu (FTX), C. Stockmeyer, A. Mohammed (A&M) to discuss technology diligence matters
Stockmeyer, Cullen	11/27/2023	0.4	Record updates to diligence tracker based on latest provided information
Stockmeyer, Cullen	11/27/2023	0.3	Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) regarding due diligence request status update
Stockmeyer, Cullen	11/27/2023	0.4	Call with C. Stockmeyer, J. Cooper, A. Mohammed (A&M) to discuss codebase share process
Stockmeyer, Cullen	11/27/2023	0.4	Update FTX2.0 diligence tracker for additional questions received on 11/27
Cooper, James	11/28/2023	0.3	Meeting with J. Cooper, C. Stockmeyer (A&M) re: latest FTX2.0 diligence items review
Cooper, James	11/28/2023	0.3	Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) re: diligence request open items
Cooper, James	11/28/2023	0.5	Coordinate and prepare approval package for diligence requests from AHC/UCC re: solicitation materials, etc

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	11/28/2023	0.3	Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) re: diligence request open items
Duncan, Ryan	11/28/2023	0.6	Update UCC and AHC diligence request tracking
Mohammed, Azmat	11/28/2023	0.5	Meeting with A. Mohammed, C. Stockmeyer (A&M) re: 2.0 diligence requests update
Mohammed, Azmat	11/28/2023	0.8	Research and collect responses related to FTX 2.0, specifically around FTX.EU codebase
Mohammed, Azmat	11/28/2023	1.6	Collate responses to follow-up items from FTX 2.0 technology diligence call
Mohammed, Azmat	11/28/2023	0.2	Call with L. Levin (S&C) and A. Mohammed (A&M) to discuss FTX 2.0 IP and perimeter
Stockmeyer, Cullen	11/28/2023	0.8	Prepare correspondence with M. Schwartz (S&C) re: FTX2.0 diligence requests from certain bidding party
Stockmeyer, Cullen	11/28/2023	0.5	Meeting with A. Mohammed, C. Stockmeyer (A&M) re: 2.0 diligence requests update
Stockmeyer, Cullen	11/28/2023	0.6	Prepare claims update report for UCC members
Stockmeyer, Cullen	11/28/2023	0.3	Review provided information tracker for UCC to provide response to A. Kranzley (S&C)
Stockmeyer, Cullen	11/28/2023	0.3	Meeting with J. Cooper, C. Stockmeyer (A&M) re: latest FTX2.0 diligence items review
Stockmeyer, Cullen	11/28/2023	0.3	Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) re: diligence request open items
Stockmeyer, Cullen	11/28/2023	0.7	Prepare correspondence with A. Kranzley (S&C) re: UCC advisor requests related to locked tokens
Stockmeyer, Cullen	11/28/2023	0.4	Prepare claims update report for AHC members
Stockmeyer, Cullen	11/28/2023	0.1	Review diligence process summary for status update call prepared by R. Duncan (A&M)
Cooper, James	11/29/2023	1.8	Coordinate and prepare approval package for diligence requests from AHC/UCC re: estimation, valuation metrics
Cooper, James	11/29/2023	0.3	Call with J. Cooper, C. Stockmeyer, R. Duncan (A&M) re: fulfill open diligence requests 11/29
Cooper, James	11/29/2023	0.7	Calls with J. Cooper, C. Stockmeyer (A&M) re: diligence status updates
Duncan, Ryan	11/29/2023	0.3	Call with J. Cooper, C. Stockmeyer, R. Duncan (A&M) re: fulfill open diligence requests 11/29
Duncan, Ryan	11/29/2023	0.4	Update diligence trackers to reflect new request fulfillment statuses
Mohammed, Azmat	11/29/2023	1.6	Review and update FTX 2.0 IP and domains list for S&C
Mohammed, Azmat	11/29/2023	0.8	Support efforts for code-sharing for FTX 2.0 technology diligence

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**Due Diligence**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	11/29/2023	1.1	Document and develop code sharing protocols with FTX 2.0 bidder
Stockmeyer, Cullen	11/29/2023	0.4	Prepare file related to token prices sample exchanges for share with UCC
Stockmeyer, Cullen	11/29/2023	0.3	Prepare notices related to latest provided items for diligence requests from AHC related to claims ballot
Stockmeyer, Cullen	11/29/2023	0.4	Prepare file related to token prices sample exchanges for share with AHC
Stockmeyer, Cullen	11/29/2023	0.3	Prepare notices related to latest provided items for diligence requests from UCC related to claims ballot
Stockmeyer, Cullen	11/29/2023	0.7	Make updates to file from D. Lewandowski (A&M) re: claims variances above 100k
Stockmeyer, Cullen	11/29/2023	0.3	Make updates to diligence tracker for UCC based on latest provided items
Stockmeyer, Cullen	11/29/2023	0.3	Make updates to diligence tracker for AHC based on latest provided items
Stockmeyer, Cullen	11/29/2023	0.3	Prepare updated file related to claims ballot for share with AHC
Stockmeyer, Cullen	11/29/2023	0.3	Make updates to FTX2 diligence tracker based on additional provided items to bidders related to technology
Stockmeyer, Cullen	11/29/2023	0.3	Call with J. Cooper, C. Stockmeyer, R. Duncan (A&M) re: fulfill open diligence requests 11/29
Stockmeyer, Cullen	11/29/2023	0.4	Make updates to FTX2 diligence tracker based on additional received requests from bidder advisor
Stockmeyer, Cullen	11/29/2023	0.3	Make updates to FTX2 diligence tracker based on additional provided items to bidders related to KYC
Stockmeyer, Cullen	11/29/2023	0.5	Prepare summary of diligence items statuses based on latest info for management presentation
Stockmeyer, Cullen	11/29/2023	0.6	Correspondence with M. Schwartz (S&C) re: additional diligence request approvals for sharing info related to technology with bidders for FTX2.0
Stockmeyer, Cullen	11/29/2023	0.7	Correspondence with A. Kranzley (S&C) re: diligence requests related to claims
Stockmeyer, Cullen	11/29/2023	0.2	Correspondence with A. Mohammed (A&M) re: additional diligence items received from FTX2.0 bidder advisors
Stockmeyer, Cullen	11/29/2023	0.3	Prepare updated file related to claims ballot for share with UCC
Stockmeyer, Cullen	11/29/2023	0.3	Correspondence with A. Kranzley (S&C) re: diligence requests related CUD claims
Stockmeyer, Cullen	11/29/2023	0.7	Calls with J. Cooper, C. Stockmeyer (A&M) re: diligence status updates
Cooper, James	11/30/2023	0.7	Calls with J. Cooper, C. Stockmeyer (A&M) re: diligence process updates
Cooper, James	11/30/2023	0.9	Organize and prepare the approval package in response to diligence requests from UCC/AHC re: claims, KYC, etc

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	11/30/2023	0.4	Update diligence trackers for 11/29 status changes
Esposito, Rob	11/30/2023	0.6	Coordinate response to creditor data request and questions on KYC
Esposito, Rob	11/30/2023	0.8	Prepare and coordinate process to evaluate and estimate transferred customer claims for buyer diligence
Konig, Louis	11/30/2023	2.2	Quality control and review of script output related to order book pricing for futures and less liquid token analysis
Konig, Louis	11/30/2023	2.9	Database scripting related to order book pricing for futures and less liquid token analysis
Konig, Louis	11/30/2023	1.6	Presentation and summary of output related to order book pricing for futures and less liquid token analysis
Mohammed, Azmat	11/30/2023	0.6	Review and update FTX 2.0 IP and domains list for S&C
Mohammed, Azmat	11/30/2023	0.8	Coordinate code sharing protocols and procedures for FTX 2.0
Paolinetti, Sergio	11/30/2023	1.3	Research agreements on Relativity related to token investments under investigation
Simoneaux, Nicole	11/30/2023	1.2	Research settlement agreements in relativity re: IDR diligence request
Simoneaux, Nicole	11/30/2023	2.4	Prepare summary for IDR request diligence re: employee settlements
Stockmeyer, Cullen	11/30/2023	0.2	Prepare files related to venture investments for share with AHC
Stockmeyer, Cullen	11/30/2023	0.4	Prepare correspondence with J. Ray (FTX) re: certain diligence requests related to FTX2.0 sale process
Stockmeyer, Cullen	11/30/2023	0.3	Review updated diligence process summary from R. Duncan (A&M)
Stockmeyer, Cullen	11/30/2023	0.2	Prepare file related to board presentation for share with UCC
Stockmeyer, Cullen	11/30/2023	0.4	Prepare correspondence with J. Ray (FTX) re: certain diligence requests related to UCC requests related to claims
Stockmeyer, Cullen	11/30/2023	0.2	Prepare file related to board presentation for share with AHC
Stockmeyer, Cullen	11/30/2023	0.2	Prepare files related to venture investments for share with UCC
Stockmeyer, Cullen	11/30/2023	0.3	Update UCC diligence tracker with additional provided datasets based on requests related to claims
Stockmeyer, Cullen	11/30/2023	0.3	Correspondence with E. Tu (PWP) re: diligence responses for FTX2.0 bidders
Stockmeyer, Cullen	11/30/2023	0.3	Update diligence tracker for FTX2.0 process based on latest provided items
Stockmeyer, Cullen	11/30/2023	0.3	Prepare notices with AHC advisors based on latest provided materials



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	11/30/2023	0.7	Calls with J. Cooper, C. Stockmeyer (A&M) re: diligence process updates
Stockmeyer, Cullen	11/30/2023	0.3	Prepare notices with UCC advisors based on latest provided materials
Stockmeyer, Cullen	11/30/2023	0.2	Prepare updates term sheet for certain ventures based on latest provided data for share with AHC
Stockmeyer, Cullen	11/30/2023	0.4	Update AHC diligence tracker with additional provided datasets based on requests related to claims
Stockmeyer, Cullen	11/30/2023	0.6	Prepare updated summary of diligence processes for management presentation based on comments from J. Cooper (A&M)
Stockmeyer, Cullen	11/30/2023	0.2	Prepare updates term sheet for certain ventures based on latest provided data for share with UCC
<b>Subtotal</b>		<b>213.6</b>	

**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Montague, Katie	11/1/2023	0.3	Correspond with HR team regarding status of certain Asian employees
Simoneaux, Nicole	11/2/2023	1.8	Prepare monthly HR disbursement calendar for upcoming payrolls and benefits
Simoneaux, Nicole	11/2/2023	1.4	Analyze weekly disbursement data for inquiries re: Alameda COBRA benefits
Arnett, Chris	11/3/2023	0.8	Research activity and job function of current employee at request of K. Schultea (RLKS)
Simoneaux, Nicole	11/3/2023	0.6	Prepare payment requests and calendar for 11/4 pay-run
Simoneaux, Nicole	11/3/2023	1.6	Respond to outstanding bank transfer issues for foreign contractor payment limits re: Blockfolio contractors
Arnett, Chris	11/6/2023	0.8	Research employee incentive payments at request of J. Ray (FTX)
Arnett, Chris	11/7/2023	0.6	Review and comment on S&C email re: KERP payment mechanics and requirements
Simoneaux, Nicole	11/7/2023	0.2	Review Japan offer letter drafting for data support hire
Simoneaux, Nicole	11/8/2023	1.8	Adjust disbursement data provided by Japan KK re: disparities in net and gross reporting for payroll
Simoneaux, Nicole	11/8/2023	0.3	Prepare correspondence with FTX US HR contacts requesting mid-month payroll support
Simoneaux, Nicole	11/8/2023	1.7	Prepare options analysis re: expected go-forward HR costs for FTX Turkey
Simoneaux, Nicole	11/9/2023	1.9	Process Japan KK payrolls through approval process and update employee rationalization
Simoneaux, Nicole	11/9/2023	1.8	Prepare analysis re: Japan KK contractor payments based on commissions / hourly wages

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**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	11/9/2023	1.3	Prepare 2.0-related headcount rationalization analysis as requested by FTI
Simoneaux, Nicole	11/9/2023	0.8	Provide initial questions and thoughts to J. Cooper and E. Bell (A&M) re: FTI restart-related headcount inquiry
Arnett, Chris	11/10/2023	0.4	Compose correspondence to A. Kranzley (S&C) re: employee bonuses and post petition payments of certain individuals
Arnett, Chris	11/10/2023	0.7	Review and analyze employee scheduled and filed claims against debtor entities at request of D. O'Hara (S&C)
Simoneaux, Nicole	11/12/2023	1.4	Prepare payment requests and calendar for US mid-month payrolls
Simoneaux, Nicole	11/13/2023	0.6	Analyze support and provide recommendations for approval to K. Schultea (FTX) re: Japan KK payroll for November
Simoneaux, Nicole	11/13/2023	2.7	Update disbursement calendar and headcount reconciliation for personnel changes in FTX US
Simoneaux, Nicole	11/14/2023	0.4	Prepare payment requests for 11/15 pay-run
Simoneaux, Nicole	11/14/2023	1.2	Incorporate feedback from RLKS re: FTI employee rationalization slide in November budget
Simoneaux, Nicole	11/14/2023	1.6	Prepare preliminary rationalization report for November budget updates to FTI
Arnett, Chris	11/15/2023	0.3	Review and comment on proposed resolution to certain employee preference claims
Simoneaux, Nicole	11/15/2023	0.4	Follow-up with FTX HR re: outstanding payroll payments in Europe with tax implications
Arnett, Chris	11/16/2023	0.7	Review and comment on equity award agreements gathered at request of J. Paranyuk (S&C)
Coverick, Steve	11/16/2023	0.6	Call with A. Kranzley, E. Simpson (S&C), E. Mosley, S. Coverick (A&M) re: FTX Japan employee matter
Mosley, Ed	11/16/2023	0.6	Call with A. Kranzley, E. Simpson (S&C), E. Mosley, S. Coverick (A&M) re: FTX Japan employee matter
Simoneaux, Nicole	11/16/2023	1.1	Respond to S&C inquiries re: support for KERP payout adjustment proposal
Arnett, Chris	11/17/2023	0.4	Review and comment on listing of subsidiary employees and runoff dates of each
Simoneaux, Nicole	11/17/2023	0.6	Provide non-customer claims / scheduled claims support for diligence request from S&C re: KERP individuals
Arnett, Chris	11/20/2023	0.3	Review and comment on draft officer agreement for potential foreign sub new hire
Arnett, Chris	11/20/2023	0.3	Research stock purchase agreements with certain foreign individuals in advance of potential avoidance action suit
Mosley, Ed	11/20/2023	0.3	Review of draft employment agreement for FTX Japan
Arnett, Chris	11/21/2023	0.3	Continue review and comment on draft officer agreement for potential foreign sub new hire

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**Employee Matters**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	11/21/2023	0.4	Call with B. Bromberg, S. Simms (FTI) re: FTX Japan KEIP status
Simoneaux, Nicole	11/21/2023	1.7	Prepare KERP analysis hypothetical summary of reallocation of unallocated pool
Simoneaux, Nicole	11/21/2023	0.8	Consolidate KERP / KEIP newly signed employee agreements for internal review and distribution to S&C
Simoneaux, Nicole	11/21/2023	2.2	Review share purchase agreements for KERP participants re: S&C diligence request
Simoneaux, Nicole	11/22/2023	1.7	Prepare payment requests for FTX Quoine monthly payrolls
Simoneaux, Nicole	11/27/2023	1.7	Prepare payment requests and calendar for end of month payrolls
Simoneaux, Nicole	11/27/2023	0.3	Refresh FTX US headcount master to incorporate new personnel changes
Bolduc, Jojo	11/28/2023	1.2	Review employee payroll data to determine active and terminated / resigned employees for the month of November
Coverick, Steve	11/28/2023	1.6	Review and provide comments on analysis of Japanese employee compensation benchmarking analysis
Simoneaux, Nicole	11/28/2023	0.8	Prepare FTX US bidder diligence re: operational headcount and rationalization
Simoneaux, Nicole	11/28/2023	2.1	Prepare FTX US bidder diligence re: restart related relevance of position
Simoneaux, Nicole	11/28/2023	1.2	Prepare payment requests for mid-month FTX US payrolls
Arnett, Chris	11/29/2023	0.8	Review and comment on IRS-related responses to questions related to past employee distributions
Simoneaux, Nicole	11/29/2023	0.9	Research KERP participants in claims portal to see if there are any filed claims attached to the individuals
Arnett, Chris	11/30/2023	0.6	Develop rejection strategy re: certain employment settlement agreements in advance of Plan Supplement filing
Simoneaux, Nicole	11/30/2023	2.3	Prepare payment requests and disbursement calendar updates for end of month payrolls
Simoneaux, Nicole	11/30/2023	1.2	Prepare payment request for Alameda research COBRA benefits
Simoneaux, Nicole	11/30/2023	1.8	Compile November headcount reconciliation from payroll actuals
<b>Subtotal</b>		<b>55.9</b>	

**Fee Application**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	11/3/2023	1.9	Review of fee examiner letter for 3rd interim period and start to prepare responses
Coverick, Steve	11/28/2023	1.1	Review and provide comments on October fee statement

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**Fee Application**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Grussing, Bernice	11/28/2023	2.6	Format data set and create November exhibits A-F, forward to team for review
Grussing, Bernice	11/29/2023	2.1	Update November exhibits with changes from counsel, send to team for review

<b>Subtotal</b>		<b>7.7</b>	
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**Financial Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Callerio, Lorenzo	11/1/2023	0.3	Meeting with L. Callerio, S. Paolinetti (A&M) re: revisions to the token venture deck
Johnston, David	11/1/2023	1.6	Analyze potential structures for return of capital from FTX Japan KK
Paolinetti, Sergio	11/1/2023	0.3	Meeting with L. Callerio, S. Paolinetti (A&M) re: revisions to the token venture deck
Paolinetti, Sergio	11/1/2023	0.6	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: bridging venture token model quantities between 10/13 and 10/31
Stockmeyer, Cullen	11/1/2023	0.6	Call with C. Stockmeyer, S. Paolinetti (A&M) re: bridging venture token model quantities between 10/13 and 10/31
Clayton, Lance	11/2/2023	0.6	Call with S. Glustein, L. Clayton, S. Paolinetti, C. Stockmeyer, R. Ernst (A&M) re: venture workstream overview deck and token management slides
Clayton, Lance	11/2/2023	1.4	Call with A. Titus, S. Glustein, and L. Clayton (A&M) re: Venture workstream t-minus and go forward plan
Glustein, Steven	11/2/2023	0.6	Call with S. Glustein, L. Clayton, S. Paolinetti, C. Stockmeyer, R. Ernst (A&M) re: venture workstream overview deck and token management slides
Glustein, Steven	11/2/2023	1.4	Call with A. Titus, S. Glustein, and L. Clayton (A&M) re: Venture workstream t-minus and go forward plan
Glustein, Steven	11/2/2023	0.6	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token venture deck updates
Paolinetti, Sergio	11/2/2023	0.6	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token venture deck updates
Paolinetti, Sergio	11/2/2023	0.6	Call with S. Glustein, L. Clayton, S. Paolinetti, C. Stockmeyer, R. Ernst (A&M) re: venture workstream overview deck and token management slides
Stockmeyer, Cullen	11/2/2023	1.1	Call with R. Ernst, C. Stockmeyer (A&M) re: PMO t-minus chart updates
Stockmeyer, Cullen	11/2/2023	0.8	Call with R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) to discuss latest updates on venture sales
Stockmeyer, Cullen	11/2/2023	0.6	Call with S. Glustein, L. Clayton, S. Paolinetti, C. Stockmeyer, R. Ernst (A&M) re: venture workstream overview deck and token management slides
Stockmeyer, Cullen	11/2/2023	0.6	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token venture deck updates

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Titus, Adam	11/2/2023	0.6	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token venture deck updates
Callerio, Lorenzo	11/3/2023	0.3	Call with L. Callerio, S. Paolinetti (A&M) re: latest updates to PMO and venture deck slides
Glustein, Steven	11/3/2023	0.6	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: review of token vesting schedule to be distributed to the UCC
Mosley, Ed	11/3/2023	1.3	Review of and provide comments to draft financial analysis of available options to deal with FTX Vault
Paolinetti, Sergio	11/3/2023	0.6	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: review of token vesting schedule to be distributed to the UCC
Paolinetti, Sergio	11/3/2023	0.3	Call with L. Callerio, S. Paolinetti (A&M) re: latest updates to PMO and venture deck slides
Clayton, Lance	11/4/2023	1.7	Call on venture workstream deliverables with S. Glustein and L. Clayton [A&M]
Callerio, Lorenzo	11/6/2023	0.4	Meeting with S. Glustein, L. Callerio, S. Paolinetti, C. Stockmeyer (A&M) re: transition of responsibilities for venture token workstream
Clayton, Lance	11/6/2023	1.7	Call on venture workstream deliverables with S. Glustein and L. Clayton [A&M]
Glustein, Steven	11/6/2023	0.4	Meeting with S. Glustein, L. Callerio, S. Paolinetti, C. Stockmeyer (A&M) re: transition of responsibilities for venture token workstream
Glustein, Steven	11/6/2023	0.8	Call with S. Glustein and L. Clayton (A&M) re: Venture status and next steps
Glustein, Steven	11/6/2023	1.1	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables UCC request and token bridge for plan team
Glustein, Steven	11/6/2023	1.7	Call on venture workstream deliverables with S. Glustein and L. Clayton [A&M]
Johnston, David	11/6/2023	0.6	Review September trial balance and other information received from FTX EU Ltd., analyze implications for strategic options
Paolinetti, Sergio	11/6/2023	0.6	Meeting with S. Paolinetti, C. Stockmeyer (A&M) re: token receivables calculations
Paolinetti, Sergio	11/6/2023	0.4	Meeting with S. Glustein, L. Callerio, S. Paolinetti, C. Stockmeyer (A&M) re: transition of responsibilities for venture token workstream
Paolinetti, Sergio	11/6/2023	1.1	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables UCC request and token bridge for plan team
Stockmeyer, Cullen	11/6/2023	0.6	Meeting with S. Paolinetti, C. Stockmeyer (A&M) re: token receivables calculations
Stockmeyer, Cullen	11/6/2023	0.4	Meeting with S. Glustein, L. Callerio, S. Paolinetti, C. Stockmeyer (A&M) re: transition of responsibilities for venture token workstream
Stockmeyer, Cullen	11/6/2023	1.1	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables UCC request and token bridge for plan team
Titus, Adam	11/6/2023	1.1	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables UCC request and token bridge for plan team
Clayton, Lance	11/7/2023	0.4	Call with S. Glustein, L. Clayton, R. Ernst (A&M) re: investment bridge adjustments

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Clayton, Lance	11/7/2023	1.3	Call with S. Glustein and L. Clayton [A&M] to discuss venture workstream updates including deliverables with action items
Clayton, Lance	11/7/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton (A&M) to discuss latest venture team updates
Clayton, Lance	11/7/2023	0.8	Call with L. Clayton, R. Ernst (A&M) re: workstream readout analysis
Glustein, Steven	11/7/2023	1.3	Call with S. Glustein and L. Clayton [A&M] to discuss venture workstream updates including deliverables with action items
Glustein, Steven	11/7/2023	0.4	Call with S. Glustein, L. Clayton, R. Ernst (A&M) re: investment bridge adjustments
Glustein, Steven	11/7/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton (A&M) to discuss latest venture team updates
Paolinetti, Sergio	11/7/2023	1.1	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables UCC request and token bridge for plan team
Paolinetti, Sergio	11/7/2023	0.3	Meeting with S. Paolinetti, C. Stockmeyer (A&M) re: token receivables reports process update
Paolinetti, Sergio	11/7/2023	0.4	Call with R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) to discuss latest venture team updates
Stockmeyer, Cullen	11/7/2023	0.4	Call with R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) to discuss latest venture team updates
Stockmeyer, Cullen	11/7/2023	0.3	Meeting with S. Paolinetti, C. Stockmeyer (A&M) re: token receivables reports process update
Stockmeyer, Cullen	11/7/2023	1.1	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables UCC request and token bridge for plan team
Clayton, Lance	11/8/2023	0.4	Meeting with S. Glustein, L. Clayton, S. Paolinetti (A&M) re: updates to individual tokens' slides for venture readout deck
Glustein, Steven	11/8/2023	0.8	Call with A. Titus [A&M] to discuss venture workstream updates including deliverables with action items
Glustein, Steven	11/8/2023	0.4	Meeting with S. Glustein, L. Clayton, S. Paolinetti (A&M) re: updates to individual tokens' slides for venture readout deck
Paolinetti, Sergio	11/8/2023	0.4	Meeting with S. Glustein, L. Clayton, S. Paolinetti (A&M) re: updates to individual tokens' slides for venture readout deck
Paolinetti, Sergio	11/8/2023	1.1	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: token receivables balance reconciliation
Stockmeyer, Cullen	11/8/2023	0.7	Call with Call with J. McDonald (S&C), K. Flinn (PWP), R. Ernst, L. Clayton, C. Stockmeyer (A&M) re: venture investments weekly update
Stockmeyer, Cullen	11/8/2023	1.1	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: token receivables balance reconciliation
Titus, Adam	11/8/2023	0.9	Call with S. Glustein [A&M] to discuss venture workstream updates including deliverables with action items
Clayton, Lance	11/9/2023	0.6	Call with S. Glustein, L. Clayton (A&M) re: weekly ventures stand-up meeting
Glustein, Steven	11/9/2023	0.6	Call with S. Glustein, L. Clayton (A&M) re: weekly ventures stand-up meeting

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Glustein, Steven	11/9/2023	1.4	Call with A. Titus [A&M] to work through information related to status of token investment
Glustein, Steven	11/9/2023	0.4	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss executive summary slides on readout deck
Paolinetti, Sergio	11/9/2023	0.6	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: weekly ventures stand-up meeting
Paolinetti, Sergio	11/9/2023	0.4	Call with C. Stockmeyer, S. Paolinetti (A&M) re: receivables amount reconciliation in venture readout deck
Paolinetti, Sergio	11/9/2023	0.6	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: updates to venture token model pricing tab
Paolinetti, Sergio	11/9/2023	1.4	Call with C. Stockmeyer, S. Paolinetti (A&M) to analyze price changes for token receivables since petition date
Paolinetti, Sergio	11/9/2023	0.4	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss executive summary slides on readout deck
Stockmeyer, Cullen	11/9/2023	0.4	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss executive summary slides on readout deck
Stockmeyer, Cullen	11/9/2023	0.6	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: updates to venture token model pricing tab
Stockmeyer, Cullen	11/9/2023	1.4	Call with C. Stockmeyer, S. Paolinetti (A&M) to analyze price changes for token receivables since petition date
Stockmeyer, Cullen	11/9/2023	0.4	Call with C. Stockmeyer, S. Paolinetti (A&M) re: receivables amount reconciliation in venture readout deck
Stockmeyer, Cullen	11/9/2023	0.6	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: weekly ventures stand-up meeting
Titus, Adam	11/9/2023	0.8	Participate in meeting with A. Titus, D. Blanks (A&M) re: status of tokens receivable collections
Titus, Adam	11/9/2023	0.8	Participate in meeting with E. Mosley, S. Coverick, C. Arnett, A. Titus, R. Gordon, R. Esposito (A&M) re: status of tokens receivable collections
Titus, Adam	11/9/2023	1.4	Call with S. Glustein [A&M] to work through information related to status of token investment
Glustein, Steven	11/10/2023	0.8	Call with A. Titus [A&M] to discuss weekly update
Titus, Adam	11/10/2023	0.8	Call with S. Glustein [A&M] to discuss weekly update
Clayton, Lance	11/13/2023	0.8	Call with L. Clayton, R. Ernst (A&M) re: investment master bridge updates
Glustein, Steven	11/13/2023	1.1	Call with S. Glustein, S. Paolinetti (A&M) to review token outreach model for past due token issuers
Paolinetti, Sergio	11/13/2023	1.1	Call with S. Glustein, S. Paolinetti (A&M) to review token outreach model for past due token issuers
Sagen, Daniel	11/13/2023	0.5	Call with S. Glustein, D. Sagen, A. Selwood, S. Paolinetti, C. Stockmeyer (A&M) re: Ledger prime token receivables balance for coin report refresh



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Selwood, Alexa	11/13/2023	0.5	Call with S. Glustein, D. Sagen, A. Selwood, S. Paolinetti, C. Stockmeyer (A&M) re: Ledger prime token receivables balance for coin report refresh
Stockmeyer, Cullen	11/13/2023	0.6	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: LedgerPrime Token Workbook's receivable balance
Stockmeyer, Cullen	11/13/2023	0.5	Call with S. Glustein, D. Sagen, A. Selwood, S. Paolinetti, C. Stockmeyer (A&M) re: Ledger prime token receivables balance for coin report refresh
Titus, Adam	11/13/2023	1.1	Discuss next steps including process milestones with S. Glustein [A&M] on venture token items
Clayton, Lance	11/14/2023	0.9	Call with L. Clayton, R. Ernst (A&M) re: token warrant reconciliation
Clayton, Lance	11/14/2023	0.7	Call with S. Glustein, L. Clayton (A&M) re: weekly ventures stand-up discussion
Glustein, Steven	11/14/2023	0.8	Call with A. Titus, S. Glustein (A&M) to discuss KYC updates relating to venture token investments
Glustein, Steven	11/14/2023	0.9	Call with S. Glustein [A&M] to discuss next steps on venture workstream
Glustein, Steven	11/14/2023	0.7	Call with S. Glustein, L. Clayton (A&M) re: weekly ventures stand-up discussion
Mosley, Ed	11/14/2023	1.2	Review of and prepare comments to draft Blockfolio financial analysis of options
Paolinetti, Sergio	11/14/2023	0.7	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: weekly ventures stand-up discussion
Stockmeyer, Cullen	11/14/2023	1.1	Call with C. Stockmeyer, S. Paolinetti (A&M) to discuss LedgerPrime Workbook's updates on receipts and receivables balance
Stockmeyer, Cullen	11/14/2023	0.7	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: LedgerPrime's token receivables balance
Stockmeyer, Cullen	11/14/2023	0.5	Call with C. Stockmeyer, S. Paolinetti (A&M) re: recovery estimates for LedgerPrime's receivables
Stockmeyer, Cullen	11/14/2023	0.7	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: weekly ventures stand-up discussion
Titus, Adam	11/14/2023	0.9	Call with S. Glustein and A. Titus (A&M) to discuss next steps on venture workstream
Titus, Adam	11/14/2023	0.8	Call with A. Titus, S. Glustein (A&M) to discuss KYC updates relating to venture token investments
Clayton, Lance	11/15/2023	1.1	Call with S. Glustein, L. Clayton, R. Ernst, S. Paolinetti (A&M) re: outstanding token warrant reconciliation
Clayton, Lance	11/15/2023	0.9	Call with L. Clayton, R. Ernst (A&M) re: token warrant reconciliation workbook
Glustein, Steven	11/15/2023	0.4	Call with R. Perubhatla (FTX) A. Altamirano (NEAR) A. Titus, and S. Glustein (A&M) to discuss KYC process relating to token investment
Glustein, Steven	11/15/2023	1.1	Call with S. Glustein, L. Clayton, R. Ernst, S. Paolinetti (A&M) re: outstanding token warrant reconciliation
Mosley, Ed	11/15/2023	1.1	Review of and prepare comments to updated draft for BlockFi claims financial analysis



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Paolinetti, Sergio	11/15/2023	0.6	Meeting with S. Glustein, S. Paolinetti, C. Stockmeyer (A&M) re: token agreements consolidation to pursue past due tokens
Paolinetti, Sergio	11/15/2023	1.1	Call with S. Glustein, L. Clayton, R. Ernst, S. Paolinetti (A&M) re: outstanding token warrant reconciliation
Stockmeyer, Cullen	11/15/2023	0.4	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss token receivables balance for LedgerPrime and Alameda
Stockmeyer, Cullen	11/15/2023	0.4	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token warrant review for LedgerPrime
Stockmeyer, Cullen	11/15/2023	0.6	Meeting with S. Glustein, S. Paolinetti, C. Stockmeyer (A&M) re: token agreements consolidation to pursue past due tokens
Stockmeyer, Cullen	11/15/2023	0.4	Call with J. McDonald (S&C), M. Rahmani, K. Flinn (PWP), R. Ernst, L. Clayton, C. Stockmeyer (A&M) re: venture investments weekly update
Stockmeyer, Cullen	11/15/2023	0.7	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token funding reconciliation for Sygnia's request
Titus, Adam	11/15/2023	0.4	Call with R. Perubhatla (FTX) A. Altamirano (NEAR) A. Titus, and S. Glustein (A&M) to discuss KYC process relating to token investment
Glustein, Steven	11/16/2023	0.6	Meeting with S. Glustein, S. Paolinetti, C. Stockmeyer (A&M) re: token agreements consolidation to pursue past due tokens
Glustein, Steven	11/16/2023	0.8	Call with A. Titus and S. Glustein (A&M) to discuss token vesting updates relating to the venture book
Glustein, Steven	11/16/2023	0.3	Call with S. Glustein, S. Paolinetti (A&M) re: analysis of token issuer's decision to accelerate vesting schedule
Paolinetti, Sergio	11/16/2023	0.4	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: weekly ventures stand-up meeting
Paolinetti, Sergio	11/16/2023	0.6	Meeting with S. Glustein, S. Paolinetti, C. Stockmeyer (A&M) re: token agreements consolidation to pursue past due tokens
Paolinetti, Sergio	11/16/2023	0.3	Call with S. Paolinetti, R. Ernst (A&M) re: Post-ICO token status
Paolinetti, Sergio	11/16/2023	0.4	Call with S. Paolinetti, C. Stockmeyer (A&M) to coordinate venture token processing
Paolinetti, Sergio	11/16/2023	0.3	Call with S. Glustein, S. Paolinetti (A&M) re: analysis of token issuer's decision to accelerate vesting schedule
Stockmeyer, Cullen	11/16/2023	0.6	Meeting with S. Glustein, S. Paolinetti, C. Stockmeyer (A&M) re: token agreements consolidation to pursue past due tokens
Stockmeyer, Cullen	11/16/2023	0.4	Call with S. Paolinetti, C. Stockmeyer (A&M) to coordinate venture token processing
Stockmeyer, Cullen	11/16/2023	0.4	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: weekly ventures stand-up meeting
Titus, Adam	11/16/2023	0.8	Call with A. Titus and S. Glustein (A&M) to discuss token vesting updates relating to the venture book
Glustein, Steven	11/17/2023	0.6	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: discount calculation of vesting tokens
Glustein, Steven	11/17/2023	0.9	Call with A. Titus [A&M] on process updates including weekly deliverables for venture workstream

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Mosley, Ed	11/17/2023	1.1	Review of draft exhibits from financial analysis of coin valuation motion
Paolinetti, Sergio	11/17/2023	0.6	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: discount calculation of vesting tokens
Paolinetti, Sergio	11/17/2023	0.6	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: bridging differences in discounted vesting values analysis
Stockmeyer, Cullen	11/17/2023	0.6	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: discount calculation of vesting tokens
Stockmeyer, Cullen	11/17/2023	0.6	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: bridging differences in discounted vesting values analysis
Titus, Adam	11/17/2023	0.9	Call with S. Glustein [A&M] on process updates including weekly deliverables for venture workstream
Cooper, James	11/20/2023	0.3	Call with A. Titus, J. Cooper and S. Glustein (A&M) to discuss expected recoveries relating to the venture book
Cooper, James	11/20/2023	0.2	Call with J. Cooper and S. Glustein (A&M) to discuss cash collateral sizing regarding expected recoveries relating to the venture book
Glustein, Steven	11/20/2023	0.2	Call with J. Cooper and S. Glustein (A&M) to discuss cash collateral sizing regarding expected recoveries relating to the venture book
Glustein, Steven	11/20/2023	0.9	Call with A. Titus (A&M) to discuss next steps on venture workstream
Glustein, Steven	11/20/2023	0.8	Call with S. Glustein, S. Paolinetti, C. Stockmeyer (A&M) re: analysis between discounted and undiscounted token receivables
Glustein, Steven	11/20/2023	0.3	Call with A. Titus, J. Cooper and S. Glustein (A&M) to discuss expected recoveries relating to the venture book
Johnston, David	11/20/2023	2.1	Review and update financial analysis and conclusions relating to Quoine Pte balance sheet
Paolinetti, Sergio	11/20/2023	0.8	Call with S. Glustein, S. Paolinetti, C. Stockmeyer (A&M) re: analysis between discounted and undiscounted token receivables
Stockmeyer, Cullen	11/20/2023	0.8	Call with S. Glustein, S. Paolinetti, C. Stockmeyer (A&M) re: analysis between discounted and undiscounted token receivables
Titus, Adam	11/20/2023	0.3	Call with A. Titus, J. Cooper and S. Glustein (A&M) to discuss expected recoveries relating to the venture book
Titus, Adam	11/20/2023	0.9	Call with S. Glustein to discuss next steps on venture workstream
Clayton, Lance	11/21/2023	0.5	Meeting with L. Clayton, R. Ernst, S. Paolinetti (A&M) re: venture diligence update
Glustein, Steven	11/21/2023	0.5	Call with S. Guo, S. Ramakrishnan, M. Faustini (Bitgo), H. Nachmias, Y. Yogev (Sygnia), K. Ramanathan, A. Titus, S. Glustein (A&M), regarding unstaking and re-staking select token investments
Glustein, Steven	11/21/2023	0.5	Meeting with A. Titus, S. Glustein, C. Stockmeyer (A&M) re: venture diligence update
Mosley, Ed	11/21/2023	1.3	Review of and provide comments to financial analysis of Blockfolio relationship and financial options
Paolinetti, Sergio	11/21/2023	0.5	Meeting with L. Clayton, R. Ernst, S. Paolinetti (A&M) re: venture diligence update

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ramanathan, Kumanan	11/21/2023	0.5	Call with S. Guo, S. Ramakrishan, M. Faustini (Bitgo), H. Nachmias, Y. Yogev (Sygnia), K. Ramanathan, A. Titus, S. Glustein (A&M), regarding select staked token investments
Stockmeyer, Cullen	11/21/2023	0.5	Meeting with A. Titus, S. Glustein, C. Stockmeyer (A&M) re: venture diligence update
Titus, Adam	11/21/2023	0.5	Call with S. Guo, S. Ramakrishan, M. Faustini (Bitgo), H. Nachmias, Y. Yogev (Sygnia), K. Ramanathan, A. Titus, S. Glustein (A&M), regarding select staked token investments
Titus, Adam	11/21/2023	0.5	Meeting with A. Titus, S. Glustein, C. Stockmeyer (A&M) re: venture diligence update
Paolinetti, Sergio	11/22/2023	0.7	Call with C. Stockmeyer, S. Paolinetti (A&M) re: updates to the receivables discount analysis
Stockmeyer, Cullen	11/22/2023	0.7	Call with C. Stockmeyer, S. Paolinetti (A&M) re: updates to the receivables discount analysis
Titus, Adam	11/22/2023	0.6	Call with investment token foundation [token investment] to properly transfer token to confirm information
Clayton, Lance	11/27/2023	0.4	Call with S. Glustein, L. Clayton, R. Ernst (A&M) re: post confirmation venture book walkthrough
Glustein, Steven	11/27/2023	0.4	Call with S. Glustein, L. Clayton, R. Ernst (A&M) re: post confirmation venture book walkthrough
Glustein, Steven	11/27/2023	0.8	Call with A. Titus and S. Glustein (A&M) to discuss venture team updates relating to token receivables
Glustein, Steven	11/27/2023	0.9	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: discount analysis of unvested and locked tokens
Mosley, Ed	11/27/2023	0.2	Follow-up discussion with J.Ray (FTX) regarding estimation financial analysis
Mosley, Ed	11/27/2023	1.1	Call with K. Ramanathan, S. Coverick, E. Mosley, G. Walia, L. Salas Nunez (A&M), M. Diodato and others (FTI), L. Munoz and others (Rothschild), J. Ray (FTX), L. Christensen, D. Anosova (AG), B. Glueckstein and others (S&C), K. Pasquale and others (PH), E.
Paolinetti, Sergio	11/27/2023	0.9	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: discount analysis of unvested and locked tokens
Stockmeyer, Cullen	11/27/2023	0.6	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: discount analysis of unvested and locked tokens
Titus, Adam	11/27/2023	0.8	Call with A. Titus and S. Glustein (A&M) to discuss venture team updates relating to token receivables
Titus, Adam	11/27/2023	0.6	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: discount analysis of unvested and locked tokens
Clayton, Lance	11/28/2023	0.8	Meeting with L. Clayton, R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: venture team deliverable updates
Glustein, Steven	11/28/2023	0.4	Call with PYT Foundation to confirm wallet address relating to locked token distribution
Glustein, Steven	11/28/2023	1.4	Call with A. Titus and S. Glustein [A&M] on process updates including weekly deliverables for venture items
Glustein, Steven	11/28/2023	0.6	Call with A. Titus, S. Glustein, and K. Montague (A&M) regarding investment management updates relating to the venture book

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Glustein, Steven	11/28/2023	0.8	Meeting with A. Titus, S. Glustein, K. Montague (A&M) re: venture team deliverable updates
Glustein, Steven	11/28/2023	0.6	Call with A. Titus and S. Glustein (A&M) to discuss workstream updates relating to venture investments
Montague, Katie	11/28/2023	0.6	Call with A. Titus, S. Glustein, and K. Montague (A&M) regarding investment management updates relating to the venture book
Montague, Katie	11/28/2023	3.1	Review Ventures investments Box folders and presentations
Montague, Katie	11/28/2023	0.8	Meeting with A. Titus, S. Glustein, K. Montague (A&M) re: venture team deliverable updates
Montague, Katie	11/28/2023	1.3	Review and analysis of Venture investment tracker and related files
Paolinetti, Sergio	11/28/2023	0.4	Call with C. Stockmeyer, S. Paolinetti (A&M) re: updates to the venture token model's investment mapping tab
Paolinetti, Sergio	11/28/2023	0.8	Meeting with L. Clayton, R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: venture team deliverable updates
Paolinetti, Sergio	11/28/2023	0.4	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: discount analysis of Alameda's unvested and locked tokens
Stockmeyer, Cullen	11/28/2023	0.4	Call with C. Stockmeyer, S. Paolinetti (A&M) re: updates to the venture token model's investment mapping tab
Stockmeyer, Cullen	11/28/2023	0.9	Call with C. Stockmeyer, S. Paolinetti (A&M) re: bridging token receivables balance for 11/24 Coin Report
Stockmeyer, Cullen	11/28/2023	0.8	Meeting with L. Clayton, R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: venture team deliverable updates
Stockmeyer, Cullen	11/28/2023	0.4	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: discount analysis of Alameda's unvested and locked tokens
Titus, Adam	11/28/2023	1.4	Call with A. Titus and S. Glustein [A&M] on process updates including weekly deliverables for venture items
Titus, Adam	11/28/2023	0.6	Call with A. Titus, S. Glustein, and K. Montague (A&M) regarding investment management updates relating to the venture book
Titus, Adam	11/28/2023	0.8	Meeting with A. Titus, S. Glustein, K. Montague (A&M) re: venture team deliverable updates
Titus, Adam	11/28/2023	0.6	Call with A. Titus and S. Glustein (A&M) to discuss workstream updates relating to venture investments
Clayton, Lance	11/29/2023	1.1	Meeting with L. Clayton, R. Ernst (A&M) re: venture team PMO slide deck
Johnston, David	11/29/2023	0.7	Review FTX TR resolution of liabilities analysis including tax impact of distributions
Montague, Katie	11/29/2023	0.6	Call with J. MacDonald (S&C), K. Flinn (PWP), A. Titus, S. Glustein, K. Montague (A&M) re: venture investments weekly update
Montague, Katie	11/29/2023	0.2	Meeting with K. Flinn, E. Tu (PWP) K. Montague, L. Clayton, R. Ernst (A&M) re: fund process tracker refinements
Montague, Katie	11/29/2023	0.6	Call with S. Glustein, K. Montague, L. Clayton, R. Ernst (A&M) re: remaining fund data room reconciliation

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Stockmeyer, Cullen	11/29/2023	0.6	Call with J. MacDonald (S&C), K. Flinn (PWP), R. Ernst, C. Stockmeyer (A&M) re: venture investments weekly update
Clayton, Lance	11/30/2023	0.4	Meeting with L. Clayton, R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: venture team stand-up call updates
Glustein, Steven	11/30/2023	0.4	Meeting with A. Titus, S. Glustein, K. Montague (A&M) re: venture team stand-up call updates
Glustein, Steven	11/30/2023	0.7	Call with A. Titus [A&M] to discuss current and pending capital calls
Montague, Katie	11/30/2023	2.4	Propose data columns to be included in Ventures investments tracker and tear sheets
Montague, Katie	11/30/2023	0.4	Process initial drafts for tear-sheet template in preparation for team stand-up re: Venture investment diligence
Montague, Katie	11/30/2023	0.3	Prepare proposed tear sheet for loan-related investments
Montague, Katie	11/30/2023	0.3	Prepare proposed tear sheet for fund-related investments
Montague, Katie	11/30/2023	0.9	Meeting with K. Montague, L. Clayton, R. Ernst (A&M) re: venture book tear sheet approach
Montague, Katie	11/30/2023	0.4	Meeting with A. Titus, S. Glustein, K. Montague (A&M) re: venture team stand-up call updates
Montague, Katie	11/30/2023	0.3	Prepare proposed tear sheet for token-related investments
Montague, Katie	11/30/2023	0.4	Meeting with S. Glustein, K. Montague, L. Clayton, R. Ernst (A&M) re: venture book tear sheet processing
Montague, Katie	11/30/2023	2.4	Prepare proposed tear sheet for equity-related investments
Paolinetti, Sergio	11/30/2023	0.3	Call with S. Paolinetti, C. Stockmeyer (A&M) related to model bridging analysis for venture tokens
Paolinetti, Sergio	11/30/2023	0.4	Meeting with L. Clayton, R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: venture team stand-up call updates
Stockmeyer, Cullen	11/30/2023	0.3	Call with S. Paolinetti, C. Stockmeyer (A&M) related to model bridging analysis for venture tokens
Stockmeyer, Cullen	11/30/2023	0.4	Meeting with L. Clayton, R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: venture team stand-up call updates
Titus, Adam	11/30/2023	0.4	Meeting with A. Titus, S. Glustein, K. Montague (A&M) re: venture team stand-up call updates
<b>Subtotal</b>		<b>150.7</b>	

**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	11/1/2023	0.4	Correspond with S&C on review of data representative agreement
Flynn, Matthew	11/1/2023	0.9	Review commercial terms of data representative agreement for S&C

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**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	11/1/2023	1.8	Review EU privacy compliance documentation for Management
Johal, Jas	11/1/2023	0.5	Call with J. Johal, D. Sarmiento, L. Okkeh (A&M) to cover status of privacy compliance workstream
Negus, Matthew	11/1/2023	1.2	Updates to second tranche of privacy compliance documentation
Negus, Matthew	11/1/2023	0.4	Contract matters relating to external service provider
Negus, Matthew	11/1/2023	0.9	Updates to privacy compliance summary documents
Wilson, David	11/1/2023	1.2	Review data extracts from S&C investigation request to provide follow-up information to counsel
Chan, Jon	11/2/2023	2.9	Investigate activity for S&C subpoena request for government entity
Konig, Louis	11/2/2023	2.7	Database scripting related to transaction request on specific tokens
Sunkara, Manasa	11/2/2023	2.6	Review details of a request to provide customer activity related to specific tokens for a government regulator
Konig, Louis	11/3/2023	2.1	Analysis and presentation of results related to transaction request on specific tokens
Konig, Louis	11/3/2023	2.2	Quality control and output review related to transaction request on specific tokens
Ramanathan, Kumanan	11/3/2023	0.9	Review of avoidance action team requests on balances
Ramanathan, Kumanan	11/3/2023	0.9	Review of government agency data requests and associated materials
Sunkara, Manasa	11/3/2023	2.9	Extract transfers data related to specific coins for a government regulator
Sunkara, Manasa	11/3/2023	0.7	Extract airdrops data related to specific coins for a government regulator
Wilson, David	11/3/2023	0.6	Correspond with counsel on new buckets for requested data related to S&C investigation
Grosvenor, Robert	11/5/2023	0.3	Call with C. Jones (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream
Negus, Matthew	11/5/2023	0.3	Call with C. Jones (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream
Negus, Matthew	11/5/2023	0.2	Amendments to privacy compliance status update
Dusendschon, Kora	11/6/2023	0.6	Call with K. Dusendschon, P. Kwan, R. Johnson, M. Negus, S. Lowe (A&M) to discuss data hosting
Flynn, Matthew	11/6/2023	0.8	Draft edits to EU data representative agreement for S&C
Flynn, Matthew	11/6/2023	0.4	Call with R. Grosvenor, M. Negus, M. Flynn (A&M) to update on status of privacy compliance workstream

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Grosvenor, Robert	11/6/2023	0.4	Call with R. Grosvenor, M. Negus, M. Flynn (A&M) to update on status of privacy compliance workstream
Johnson, Robert	11/6/2023	0.6	Call with K. Dusendschon, P. Kwan, R. Johnson, M. Negus, S. Lowe (A&M) to discuss data hosting
Konig, Louis	11/6/2023	1.5	Quality control and review of output related to regulatory request for targeted fill transaction activity
Konig, Louis	11/6/2023	2.4	Database scripting related to regulatory request for targeted fill transaction activity
Konig, Louis	11/6/2023	1.0	Call with M. Sunkara, L. Konig, J. Zatz (A&M) to align on approach for request related to targeted subpoena transaction pattern
Konig, Louis	11/6/2023	1.2	Call with M. Sunkara, L. Konig (A&M) to develop script for request related to targeted subpoena transaction pattern
Lowe, Sam	11/6/2023	0.6	Call with K. Dusendschon, P. Kwan, R. Johnson, M. Negus, S. Lowe (A&M) to discuss data hosting
Lowe, Sam	11/6/2023	0.3	Call with C. Jones (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream
Negus, Matthew	11/6/2023	0.6	Call with K. Dusendschon, P. Kwan, R. Johnson, M. Negus, S. Lowe (A&M) to discuss data hosting
Negus, Matthew	11/6/2023	0.4	Call with R. Grosvenor, M. Negus, M. Flynn (A&M) to update on status of privacy compliance workstream
Okkeh, Layan	11/6/2023	0.2	Update FTX weekly status report to be shared with S&C Regulation
Sarmiento, Dubhe	11/6/2023	0.3	Call with C. Jones (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream
Sunkara, Manasa	11/6/2023	1.5	Extract balance changes data related to specific coins for a government regulator
Sunkara, Manasa	11/6/2023	2.6	Investigate KYC fields to identify US based customers for a government regulator
Sunkara, Manasa	11/6/2023	2.8	Create a summary analysis of all US customers with certain transfer activity for a government regulator
Sunkara, Manasa	11/6/2023	1.2	Call with M. Sunkara, L. Konig (A&M) to develop script for request related to targeted subpoena transaction pattern
Sunkara, Manasa	11/6/2023	1.0	Call with M. Sunkara, L. Konig, J. Zatz (A&M) to align on approach for request related to targeted subpoena transaction pattern
Zatz, Jonathan	11/6/2023	1.0	Call with M. Sunkara, L. Konig, J. Zatz (A&M) to align on approach for request related to targeted subpoena transaction pattern
Flynn, Matthew	11/7/2023	0.6	Update FTX EU data privacy documentation for Management
Konig, Louis	11/7/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz (A&M) to align on output format for request related to targeted subpoena transaction pattern
Konig, Louis	11/7/2023	1.4	Quality control and review of output related to regulatory request for targeted transfer and airdrop activity
Konig, Louis	11/7/2023	2.3	Database scripting related to regulatory request for targeted transfer and airdrop activity



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	11/7/2023	1.6	Documentation of findings related to regulatory request for targeted transfer and airdrop activity
Konig, Louis	11/7/2023	1.2	Call with M. Sunkara, L. Konig (A&M) to develop script for request related to targeted subpoena transaction pattern
Negus, Matthew	11/7/2023	1.9	Additional revisions to the privacy compliance documentation
Negus, Matthew	11/7/2023	0.7	Matters relating to third party service provider
Sunkara, Manasa	11/7/2023	0.0	Call with M. Sunkara, L. Konig (A&M) to develop script for request related to targeted subpoena transaction pattern
Sunkara, Manasa	11/7/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz (A&M) to align on output format for request related to targeted subpoena transaction pattern
Sunkara, Manasa	11/7/2023	2.4	Create a summary analysis of all US customers with certain balance changes activity for a government regulator
Sunkara, Manasa	11/7/2023	2.8	Create a summary analysis of all US customers with certain airdrop activity for a government regulator
Wilson, David	11/7/2023	1.2	Correspond with counsel on completed data request for S&C investigation
Zatz, Jonathan	11/7/2023	0.5	Call with M. Sunkara, L. Konig, J. Zatz (A&M) to align on output format for request related to targeted subpoena transaction pattern
Flynn, Matthew	11/8/2023	0.5	Call with R. Perubhatla (FTX), R. Grosvenor, M. Negus, M. Flynn (A&M) to cover key privacy compliance obligations
Grosvenor, Robert	11/8/2023	0.4	Call with R. Grosvenor, M. Negus, S. Lowe (A&M) to cover status of privacy compliance workstream
Grosvenor, Robert	11/8/2023	0.5	Call with R. Perubhatla (FTX), R. Grosvenor, M. Negus, M. Flynn (A&M) to cover key privacy compliance obligations
Johal, Jas	11/8/2023	0.4	Call with J. Johal, F. Vieira, D. Sarmiento, L. Okkeh (A&M) to cover status of privacy compliance workstream
Konig, Louis	11/8/2023	1.9	Documentation of findings related to regulatory request for targeted otc fill activity
Konig, Louis	11/8/2023	1.8	Quality control and review of output related to regulatory request for targeted otc fill activity
Konig, Louis	11/8/2023	1.7	Database scripting related to regulatory request for targeted otc fill activity
Konig, Louis	11/8/2023	0.5	Call with S. Yeargan, A. Holland (S&C), M. Sunkara, L. Konig, J. Zatz (A&M) to discuss request related to targeted subpoena transaction pattern
Lowe, Sam	11/8/2023	0.4	Updates to FTX records of processing documentation
Lowe, Sam	11/8/2023	0.4	Call with R. Grosvenor, M. Negus, S. Lowe (A&M) to cover status of privacy compliance workstream
Negus, Matthew	11/8/2023	0.4	Call with R. Grosvenor, M. Negus, S. Lowe (A&M) to cover status of privacy compliance workstream
Negus, Matthew	11/8/2023	0.5	Call with R. Perubhatla (FTX), R. Grosvenor, M. Negus, M. Flynn (A&M) to cover key privacy compliance obligations



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Okkeh, Layan	11/8/2023	0.4	Call with J. Johal, F. Vieira, D. Sarmiento, L. Okkeh (A&M) to cover status of privacy compliance workstream
Sarmiento, Dubhe	11/8/2023	0.4	Call with J. Johal, F. Vieira, D. Sarmiento, L. Okkeh (A&M) to cover status of privacy compliance workstream
Sunkara, Manasa	11/8/2023	0.5	Call with S. Yeargan, A. Holland (S&C), M. Sunkara, L. Konig, J. Zatz (A&M) to discuss request related to targeted subpoena transaction pattern
Vieira, Francisco	11/8/2023	0.4	Call with R. Grosvenor, M. Negus, J. Johal, S. Lowe, F. Vieira and D. Sarmiento (A&M) to cover status of privacy compliance matters
Zatz, Jonathan	11/8/2023	0.5	Call with S. Yeargan, A. Holland (S&C), M. Sunkara, L. Konig, J. Zatz (A&M) to discuss request related to targeted subpoena transaction pattern
Negus, Matthew	11/9/2023	0.5	Review of amended mandate agreement with third party service provider
Sunkara, Manasa	11/9/2023	3.1	Update analysis to include four additional PII fields related to jurisdiction for a government regulatory request
Sunkara, Manasa	11/9/2023	2.4	Provide a list of all known related party user accounts for a government regulator
Chan, Jon	11/10/2023	2.3	Investigate activity related to S&C subpoena request relating to a transaction hash
Flynn, Matthew	11/10/2023	0.2	Call with R. Grosvenor, M. Negus, M. Flynn (A&M) to update on privacy compliance workstream
Grosvenor, Robert	11/10/2023	0.5	Call with R. Grosvenor, M. Negus, F. Vieira, D. Sarmiento (A&M) to cover development of privacy compliance awareness materials
Grosvenor, Robert	11/10/2023	0.2	Call with R. Grosvenor, M. Negus, M. Flynn (A&M) to update on privacy compliance workstream
Negus, Matthew	11/10/2023	0.2	Call with R. Grosvenor, M. Negus, M. Flynn (A&M) to update on privacy compliance workstream
Negus, Matthew	11/10/2023	0.3	Contract matters relating to external service provider
Negus, Matthew	11/10/2023	0.5	Call with R. Grosvenor, M. Negus, F. Vieira, D. Sarmiento (A&M) to cover development of privacy compliance awareness materials
Sarmiento, Dubhe	11/10/2023	0.5	Call with R. Grosvenor, M. Negus, F. Vieira, D. Sarmiento (A&M) to cover development of privacy compliance awareness materials
Sunkara, Manasa	11/10/2023	2.1	Extract transfers data for customers purchasing certain tokens for a government regulatory request
Sunkara, Manasa	11/10/2023	1.3	Extract balance changes data for customers purchasing certain tokens for a government regulatory request
Sunkara, Manasa	11/10/2023	2.8	Extract airdrops data for customers purchasing certain tokens for a government regulatory request
Vieira, Francisco	11/10/2023	0.5	Call with R. Grosvenor, M. Negus, F. Vieira and D. Sarmiento (A&M) to plan for preparation of privacy guidance materials
Vieira, Francisco	11/10/2023	2.1	Collation of existing privacy guidance materials to be used as reference to build FTX privacy training pack
Kwan, Peter	11/11/2023	0.6	Call with K. Dusendschon, P. Kwan, R. Johnson, M. Negus, S. Lowe (A&M) to discuss data hosting

*Exhibit D*

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**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Flynn, Matthew	11/13/2023	0.3	Call with R. Grosvenor, K. Ramanathan, M. Negus, M. Flynn (A&M) to cover latest updates on privacy compliance workstream
Flynn, Matthew	11/13/2023	0.8	Review data privacy vendor engagement letters for S&C
Grosvenor, Robert	11/13/2023	0.5	Call with third party service provider and R. Grosvenor, M. Negus and S. Lowe (A&M) to discuss EU representative services
Grosvenor, Robert	11/13/2023	0.3	Call with R. Grosvenor, K. Ramanathan, M. Negus, M. Flynn (A&M) to cover latest updates on privacy compliance workstream
Lowe, Sam	11/13/2023	0.5	Call with third party service provider and R. Grosvenor, M. Negus and S. Lowe (A&M) to discuss EU representative services
Negus, Matthew	11/13/2023	0.9	Review and adjustments to EU representative mandate agreements
Negus, Matthew	11/13/2023	0.5	Call with third party service provider and R. Grosvenor, M. Negus and S. Lowe (A&M) to discuss EU representative services
Negus, Matthew	11/13/2023	0.4	Call with R. Grosvenor, K. Ramanathan, M. Negus, M. Flynn (A&M) to cover latest updates on privacy compliance workstream
Ramanathan, Kumanan	11/13/2023	0.4	Call with R. Grosvenor, K. Ramanathan, M. Negus, M. Flynn (A&M) to cover latest updates on privacy compliance workstream
Ramanathan, Kumanan	11/13/2023	0.3	Call with R. Grosvenor, K. Ramanathan, M. Negus, M. Flynn (A&M) to cover latest updates on privacy compliance workstream
Sarmiento, Dubhe	11/13/2023	2.6	Draft of FTX Privacy Essential Training
Sunkara, Manasa	11/13/2023	2.9	Provide S&C with summary of the updates made to an analysis for a government regulatory request
Chan, Jon	11/14/2023	2.3	Investigate activity for S&C subpoena request for state government entity related to a list of addresses
Negus, Matthew	11/14/2023	0.3	Updates to privacy compliance status report
Sunkara, Manasa	11/14/2023	2.4	Investigate an inquiry from S&C regarding the standardized jurisdiction fields used in an analysis for a government regulator
Sunkara, Manasa	11/15/2023	2.8	Investigate the fills and deposits activity related to specific user accounts for a subpoena request
Sunkara, Manasa	11/15/2023	2.8	Extract all transaction activity for a list of confirmed user accounts for a subpoena request
Konig, Louis	11/16/2023	1.2	Quality control and review of script output related to targeted transaction activity extract for regulatory response to subpoena
Konig, Louis	11/16/2023	1.4	Database scripting related to targeted transaction activity extract for regulatory response to subpoena
Konig, Louis	11/16/2023	2.3	Presentation and summary of output related to targeted transaction activity extract for regulatory response to subpoena
Sunkara, Manasa	11/16/2023	1.9	Correspond with S&C to confirm the timeframe of activity that was provided to a government regulator
Vieira, Francisco	11/16/2023	0.6	Review of draft privacy guidance deck prepared by D. Sarmiento (A&M)

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**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zatz, Jonathan	11/16/2023	0.9	Update database script related to request for targeted subpoena transaction pattern by narrowing scope of jurisdiction
Flynn, Matthew	11/17/2023	0.3	Call with M. Negus and M. Flynn (A&M) to discuss privacy compliance workstream priority items
Lowe, Sam	11/17/2023	0.3	Call with C. Jones, H. Cockle (S&C) M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream
Negus, Matthew	11/17/2023	0.5	Call with M. Negus, S. Lowe, F. Vieira, D. Sarmiento (A&M) to discuss privacy compliance guidance materials
Negus, Matthew	11/17/2023	0.3	Call with C. Jones, H. Cockle (S&C) M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream
Negus, Matthew	11/17/2023	0.3	Call with M. Negus and M. Flynn (A&M) to discuss privacy compliance workstream priority items
Sarmiento, Dubhe	11/17/2023	0.3	Call with C. Jones, H. Cockle (S&C) M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream
Sarmiento, Dubhe	11/17/2023	0.5	Call with M. Negus, S. Lowe, F. Vieira, D. Sarmiento (A&M) to discuss privacy compliance guidance materials
Vieira, Francisco	11/17/2023	1.4	Update of privacy guidance deck in preparation for internal review call
Vieira, Francisco	11/17/2023	0.5	Call with M. Negus, F. Vieira, S. Lowe and D. Sarmiento (A&M) to review status of privacy guidance materials
Negus, Matthew	11/20/2023	1.0	Edit the proposed customer privacy request dashboard for FTX management
Chan, Jon	11/21/2023	2.9	Investigate activity for S&C request relating to government subpoena
Vieira, Francisco	11/21/2023	1.3	Incorporate updates to privacy guidance materials further to previous internal call for second batch of privacy compliance documents
Vieira, Francisco	11/21/2023	0.9	Incorporate updates to privacy guidance materials further to previous internal call for first batch of privacy compliance documents
Vieira, Francisco	11/21/2023	0.8	Incorporate updates to privacy guidance materials further to previous internal call for third batch of privacy compliance documents
Flynn, Matthew	11/22/2023	0.2	Call with M. Negus, M. Flynn (A&M) to update on priority items of privacy compliance workstream
Flynn, Matthew	11/22/2023	0.9	Call with M. Negus, M. Flynn (A&M), R. Perubhatla (FTX) to discuss latest data privacy status
Johal, Jas	11/22/2023	0.3	Call with J. Johal, F. Vieira, D. Sarmiento (A&M) to cover status of privacy compliance workstream
Johnston, David	11/22/2023	0.4	Call with D. Johnston, M. Negus, K. Ramanathan, S. Tarikere (A&M) regarding FTX Europe data security measures
Lowe, Sam	11/22/2023	0.1	Call with C. Jones, H. Cockle (S&C) M. Negus, S. Lowe and D. Sarmiento (A&M) to update on status of privacy compliance workstream
Lowe, Sam	11/22/2023	0.3	Call with M. Negus, S. Lowe, L. Okkeh (A&M) to cover status of privacy compliance workstream

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**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Negus, Matthew	11/22/2023	0.1	Call with C. Jones, H. Cockle (S&C) M. Negus, S. Lowe and D. Sarmiento (A&M) to update on status of privacy compliance workstream
Negus, Matthew	11/22/2023	0.4	Call with D. Johnston, M. Negus, K. Ramanathan, S. Tarikere (A&M) regarding FTX Europe data security measures
Negus, Matthew	11/22/2023	0.3	Call with M. Negus, K. Pestano, D. Sarmiento (A&M) to agree approach for handling Liquid customer privacy requests
Negus, Matthew	11/22/2023	0.2	Call with M. Negus, M. Flynn (A&M) to update on priority items of privacy compliance workstream
Negus, Matthew	11/22/2023	0.9	Call with M. Negus, M. Flynn (A&M), R. Perubhatla (FTX) to discuss latest data privacy status
Negus, Matthew	11/22/2023	0.3	Call with M. Negus, S. Lowe, L. Okkeh (A&M) to cover status of privacy compliance workstream
Okkeh, Layan	11/22/2023	0.2	Update FTX weekly status report to be shared with S&C
Okkeh, Layan	11/22/2023	0.3	Call with M. Negus, S. Lowe, L. Okkeh (A&M) to cover status of privacy compliance workstream
Pestano, Kyle	11/22/2023	0.3	Call with M. Negus, K. Pestano, D. Sarmiento (A&M) to agree approach for handling Liquid customer privacy requests
Pestano, Kyle	11/22/2023	0.4	Discuss liquid privacy request with the KYC ops team and summarize/contact the appropriate personnel handling the liquid databases as well as individuals on the A&M claims team
Ramanathan, Kumanan	11/22/2023	0.4	Call with D. Johnston, M. Negus, K. Ramanathan, S. Tarikere (A&M) regarding FTX Europe data security measures
Sarmiento, Dubhe	11/22/2023	0.1	Call with C. Jones, H. Cockle (S&C) M. Negus, S. Lowe and D. Sarmiento (A&M) to update on status of privacy compliance workstream
Sarmiento, Dubhe	11/22/2023	0.3	Call with J. Johal, F. Vieira, D. Sarmiento (A&M) to cover status of privacy compliance workstream
Sarmiento, Dubhe	11/22/2023	0.3	Call with M. Negus, K. Pestano, D. Sarmiento (A&M) to agree approach for handling Liquid customer privacy requests
Vieira, Francisco	11/22/2023	0.3	Call with M. Negus, F. Vieira, S. Lowe, D. Sarmiento and L. Okkeh (A&M) to cover status of privacy compliance workstream
Vieira, Francisco	11/22/2023	1.2	Incorporate updates to privacy guidance materials further to previous internal call for introduction sections
Negus, Matthew	11/23/2023	0.3	Call with H. Cockle (S&C) M. Negus, D. Sarmiento (A&M) to discuss privacy disclaimers
Negus, Matthew	11/23/2023	1.9	Review of privacy compliance briefing and awareness materials
Sarmiento, Dubhe	11/23/2023	0.2	Call with H. Cockle (S&C) M. Negus, D. Sarmiento (A&M) to discuss privacy disclaimers
Negus, Matthew	11/24/2023	1.9	Modify and review draft Record of Processing Activities (RoPA)
Negus, Matthew	11/24/2023	0.5	Review of third party supplier mandate agreement (Switzerland)

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**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Negus, Matthew	11/24/2023	0.3	Review and changes to privacy compliance status update
Sarmiento, Dubhe	11/24/2023	0.9	Review and amendments of FTX Privacy Essential Training in accordance with internal feedback provided
Flynn, Matthew	11/27/2023	0.5	Call with R. Grosvenor, M. Negus, M. Flynn (A&M) to discuss latest privacy compliance workstream priorities
Flynn, Matthew	11/27/2023	0.9	Review third-party data representative agreement for S&C
Flynn, Matthew	11/27/2023	0.6	Review updated data privacy documentation for S&C
Grosvenor, Robert	11/27/2023	0.5	Call with R. Grosvenor, M. Negus, M. Flynn (A&M) to discuss latest privacy compliance workstream priorities
Johnston, David	11/27/2023	0.5	Call with G. Theocharides, E. Theodorou, G. Karatzias, I. Spyrou (CySEC), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), T. Zemp, D. Knezevic (Holenstein+Brusa), D. Johnston, M. van den Belt (A&M) to discuss FTX EU Ltd customer claims process
Mohammed, Azmat	11/27/2023	0.6	Coordinate research efforts in removing all customer PII data from requesting creditors, for regulatory purposes
Negus, Matthew	11/27/2023	0.5	Call with R. Grosvenor, M. Negus, M. Flynn (A&M) to discuss latest privacy compliance workstream priorities
Negus, Matthew	11/27/2023	0.2	Review of response to customer privacy request
Negus, Matthew	11/27/2023	0.3	Call with J. Croke (S&C) and federal agent to discuss FTX crypto asset recovery matters
Negus, Matthew	11/27/2023	0.2	Call with C. Jones, H. Cockle (S&C) M. Negus, and D. Sarmiento (A&M) to cover status of privacy compliance workstream
Negus, Matthew	11/27/2023	0.2	Review privacy compliance documents re: customer claims inquiry
Negus, Matthew	11/27/2023	0.3	Review of third party service provider mandate agreement
Negus, Matthew	11/27/2023	0.4	Prepare additional adjustments to draft RoPA documents
Sarmiento, Dubhe	11/27/2023	0.2	Call with C. Jones, H. Cockle (S&C) M. Negus, and D. Sarmiento (A&M) to cover status of privacy compliance workstream
Negus, Matthew	11/28/2023	0.3	Communications with external law firm in relation to third party service provider
Sarmiento, Dubhe	11/28/2023	0.7	Review and amend records of processing activities (RoPA) in accordance with internal feedback
Negus, Matthew	11/29/2023	1.0	Perform third party service provider onboarding and contracting matters
Flynn, Matthew	11/30/2023	0.7	Review changes to data representative agreements for S&C
Negus, Matthew	11/30/2023	0.8	Review and updates to draft Records of Processing Activities (RoPA)
Negus, Matthew	11/30/2023	0.6	Review contract matters relating to external service provider

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**Government and Regulatory Data Requests**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Okkeh, Layan	11/30/2023	2.0	Conduct research and prepare slides regarding the EU - US Data Privacy Framework
Sunkara, Manasa	11/30/2023	2.7	Extract all transaction activity for certain user accounts for a government regulatory request
Sunkara, Manasa	11/30/2023	2.8	Identify potential US users associated with a list of transaction hashes and wallet addresses for a subpoena request
Sunkara, Manasa	11/30/2023	1.1	Quality check data extracts related to specific user account activity for a government regulatory request
<b>Subtotal</b>		<b>170.7</b>	

**Joint Official Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	11/1/2023	1.4	Participate in JPL settlement negotiation meeting re: claim elections with JPLs (B. Simms, P. Greaves), W&C (C. Shore, B. Pfeiffer, B. Bakemeyer), FTX (J. Ray), S&C (A. Dietderich, J. Bromley), Maynard (J. Maynard), A&M (E. Mosley, S. Coverick, H. Trent)
Coverick, Steve	11/1/2023	2.2	Participate in JPL settlement negotiation meeting re: claims reconciliation process with JPLs (B. Simms, P. Greaves), W&C (C. Shore, B. Pfeiffer, B. Bakemeyer), FTX (J. Ray), S&C (A. Dietderich, J. Bromley), Maynard (J. Maynard), A&M (E. Mosley, S. Coveri
Coverick, Steve	11/1/2023	2.1	Participate in JPL settlement negotiation meeting re: settlement milestones with JPLs (B. Simms, P. Greaves), W&C (B. Pfeiffer, B. Bakemeyer), S&C (A. Dietderich), Maynard (J. Maynard), A&M (E. Mosley, S. Coverick, H. Trent)
Coverick, Steve	11/1/2023	2.4	Participate in JPL settlement negotiation meeting re: settlement agreement with JPLs (B. Simms, P. Greaves), W&C (C. Shore, B. Pfeiffer, B. Bakemeyer), FTX (J. Ray), S&C (A. Dietderich, J. Bromley), Maynard (J. Maynard), A&M (E. Mosley, S. Coverick, H. Tr
Mosley, Ed	11/1/2023	2.4	Participate in JPL settlement negotiation meeting re: settlement agreement with JPLs (B. Simms, P. Greaves), W&C (C. Shore, B. Pfeiffer, B. Bakemeyer), FTX (J. Ray), S&C (A. Dietderich, J. Bromley), Maynard (J. Maynard), A&M (E. Mosley, S. Coverick, H. Tr
Mosley, Ed	11/1/2023	1.4	Participate in JPL settlement negotiation meeting re: claim elections with JPLs (B. Simms, P. Greaves), W&C (C. Shore, B. Pfeiffer, B. Bakemeyer), FTX (J. Ray), S&C (A. Dietderich, J. Bromley), Maynard (J. Maynard), A&M (E. Mosley, S. Coverick, H. Trent)
Mosley, Ed	11/1/2023	2.2	Participate in JPL settlement negotiation meeting re: claims reconciliation process with JPLs (B. Simms, P. Greaves), W&C (C. Shore, B. Pfeiffer, B. Bakemeyer), FTX (J. Ray), S&C (A. Dietderich, J. Bromley), Maynard (J. Maynard), A&M (E. Mosley, S. Coveri
Mosley, Ed	11/1/2023	2.1	Participate in JPL settlement negotiation meeting re: settlement milestones with JPLs (B. Simms, P. Greaves), W&C (B. Pfeiffer, B. Bakemeyer), S&C (A. Dietderich), Maynard (J. Maynard), A&M (E. Mosley, S. Coverick, H. Trent)
Sullivan, Christopher	11/1/2023	1.5	Provide comments to latest turn of JPL deck
Trent, Hudson	11/1/2023	1.3	Prepare analysis of updated settlement terms for discussion in JPL settlement negotiations

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**Joint Official Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	11/1/2023	0.8	Prepare summary of changes to settlement terms for review during JPL settlement negotiations
Trent, Hudson	11/1/2023	2.4	Participate in JPL settlement negotiation meeting re: settlement agreement with JPLs (B. Simms, P. Greaves), W&C (C. Shore, B. Pfeiffer, B. Bakemeyer), FTX (J. Ray), S&C (A. Dietderich, J. Bromley), Maynard (J. Maynard), A&M (E. Mosley, S. Coverick, H. Tr
Trent, Hudson	11/1/2023	2.2	Participate in JPL settlement negotiation meeting re: claims reconciliation process with JPLs (B. Simms, P. Greaves), W&C (C. Shore, B. Pfeiffer, B. Bakemeyer), FTX (J. Ray), S&C (A. Dietderich, J. Bromley), Maynard (J. Maynard), A&M (E. Mosley, S. Coveri
Trent, Hudson	11/1/2023	2.1	Participate in JPL settlement negotiation meeting re: settlement milestones with JPLs (B. Simms, P. Greaves), W&C (B. Pfeiffer, B. Bakemeyer), S&C (A. Dietderich), Maynard (J. Maynard), A&M (E. Mosley, S. Coverick, H. Trent)
Trent, Hudson	11/1/2023	1.4	Participate in JPL settlement negotiation meeting re: claim elections with JPLs (B. Simms, P. Greaves), W&C (C. Shore, B. Pfeiffer, B. Bakemeyer), FTX (J. Ray), S&C (A. Dietderich, J. Bromley), Maynard (J. Maynard), A&M (E. Mosley, S. Coverick, H. Trent)
Trent, Hudson	11/1/2023	0.4	Update settlement term diagram based on latest thinking structure for advisor review during JPL settlement negotiations
Tenney, Bridger	11/2/2023	2.7	Prepare JPL claim adjudication summary and table
Tenney, Bridger	11/2/2023	1.7	Revise JPL claim adjudication infographic
Trent, Hudson	11/2/2023	1.1	Prepare markup to latest turn of Global Settlement Agreement
Trent, Hudson	11/2/2023	0.8	Prepare summary of changes of Global Settlement Agreement for advisor reference
Trent, Hudson	11/2/2023	2.2	Prepare updated JPL settlement overview materials per latest draft from counsel
Coverick, Steve	11/3/2023	1.1	Call with C. Sullivan, H. Trent, S. Coverick, J. Gonzalez (A&M) re: JPL settlement analysis
Coverick, Steve	11/3/2023	1.4	Review and provide comments on draft of JPL settlement overview for board
Coverick, Steve	11/3/2023	0.9	Review and provide mark-ups to JPL Global Settlement draft from White and Case
Gonzalez, Johnny	11/3/2023	1.1	Call with C. Sullivan, H. Trent, S. Coverick, J. Gonzalez (A&M) re: JPL settlement analysis
Mosley, Ed	11/3/2023	1.8	Review of and prepare comments to draft JPL term sheet and agreement
Sullivan, Christopher	11/3/2023	1.1	Call with C. Sullivan, H. Trent, S. Coverick, J. Gonzalez (A&M) re: JPL settlement analysis
Tenney, Bridger	11/3/2023	0.8	Prepare claim adjudication threshold analysis for claims over \$100k
Tenney, Bridger	11/3/2023	0.9	Prepare summary of items in global settlement that do not impact recoveries



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**Joint Official Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tenney, Bridger	11/3/2023	1.8	Revise inter-estate funding schematic in JPL materials
Tenney, Bridger	11/3/2023	1.4	Prepare map graphic for avoidance actions by jurisdiction
Tenney, Bridger	11/3/2023	1.8	Prepare avoidance action summary analysis based on geographic jurisdiction
Tenney, Bridger	11/3/2023	1.9	Prepare claim adjudication threshold analysis for claims under \$100k
Tenney, Bridger	11/3/2023	2.1	Build customer claims adjudication decision tree graphic
Tenney, Bridger	11/3/2023	1.7	Prepare illustrative global settlement timeline in JPL materials
Trent, Hudson	11/3/2023	2.6	Prepare settlement agreement illustrative sources and uses for settlement overview materials
Trent, Hudson	11/3/2023	1.1	Call with C. Sullivan, H. Trent, S. Coverick, J. Gonzalez (A&M) re: JPL settlement analysis
Trent, Hudson	11/3/2023	0.9	Prepare overview of located cash related to JPL settlement agreement
Trent, Hudson	11/3/2023	0.8	Incorporate advisor feedback and language updates into latest turn of Global Settlement Agreement
Trent, Hudson	11/3/2023	2.1	Compile KYC materials and additional markups for consideration into settlement overview materials
Trent, Hudson	11/3/2023	1.4	Update JPL settlement overview materials based on advisor feedback
Trent, Hudson	11/3/2023	2.3	Prepare updated JPL settlement financial analysis based on latest thinking terms of agreement
Coverick, Steve	11/4/2023	0.7	Call with E. Mosley, S. Coverick (A&M) to discuss JPL settlement analysis
Coverick, Steve	11/4/2023	1.7	Review and provide comments on JPL settlement sources and uses analysis
Coverick, Steve	11/4/2023	0.5	Call with C. Sullivan, B. Tenney, S. Coverick (A&M) to discuss changes to JPL settlement analysis
Coverick, Steve	11/4/2023	2.9	Review and provide comments on JPL settlement analysis presentation for Board
Coverick, Steve	11/4/2023	1.0	Call with H. Trent, S. Coverick (A&M) to discuss revisions to JPL settlement analysis
Mosley, Ed	11/4/2023	0.7	Call with E. Mosley, S. Coverick (A&M) to discuss JPL settlement analysis
Mosley, Ed	11/4/2023	2.1	Review of and prepare comments to draft JPL settlement presentation for board and management
Sullivan, Christopher	11/4/2023	1.4	Call with C. Sullivan and B. Tenney (A&M) re: FDM sources and uses analysis for JPL settlement materials
Sullivan, Christopher	11/4/2023	1.1	Call with C. Sullivan and B. Tenney (A&M) re: update avoidance action claim detail in JPL summary material deck



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**Joint Official Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	11/4/2023	0.2	Create detailed S&U analysis for latest proposed JPL settlement
Tenney, Bridger	11/4/2023	0.9	Prepare summary of preference exposure for commonwealth and other territories
Tenney, Bridger	11/4/2023	2.1	Call with H. Trent and B. Tenney (A&M) re: claim adjudication threshold analysis for JPL settlement materials
Tenney, Bridger	11/4/2023	0.5	Call with C. Sullivan, B. Tenney, S. Coverick (A&M) to discuss changes to JPL settlement analysis
Tenney, Bridger	11/4/2023	2.1	Prepare claim adjudication analysis for a thresholds of less than 100 thousand
Tenney, Bridger	11/4/2023	1.7	Call with H. Trent and B. Tenney (A&M) re: avoidance action analysis in JPL settlement materials
Tenney, Bridger	11/4/2023	1.7	Prepare summary of claim detail for commonwealth and other territories
Tenney, Bridger	11/4/2023	1.1	Call with C. Sullivan and B. Tenney (A&M) re: update avoidance action claim detail in JPL summary material deck
Tenney, Bridger	11/4/2023	1.1	Update claim adjudication analysis threshold graphical analysis
Tenney, Bridger	11/4/2023	0.5	Update JPL settlement timeline with key milestone dates
Tenney, Bridger	11/4/2023	1.4	Call with C. Sullivan and B. Tenney (A&M) re: FDM sources and uses analysis for JPL settlement materials
Trent, Hudson	11/4/2023	0.9	Prepare updated sources and uses of JPL settlement agreement based on advisor feedback
Trent, Hudson	11/4/2023	1.0	Call with H. Trent, S. Coverick (A&M) to discuss revisions to JPL settlement analysis
Trent, Hudson	11/4/2023	2.1	Call with H. Trent and B. Tenney (A&M) re: claim adjudication threshold analysis for JPL settlement materials
Trent, Hudson	11/4/2023	1.7	Call with H. Trent and B. Tenney (A&M) re: avoidance action analysis in JPL settlement materials
Trent, Hudson	11/4/2023	2.5	Prepare claim threshold analysis for assessment of claim reconciliation component in draft JPL settlement
Coverick, Steve	11/5/2023	0.8	Review and provide comments on updated draft of JPL settlement analysis for Board
Coverick, Steve	11/5/2023	0.1	Discuss comments from CEO re: JPL deck for board with E. Mosley, S. Coverick (A&M)
Mosley, Ed	11/5/2023	1.1	Review of updated JPL settlement presentation for the board
Mosley, Ed	11/5/2023	0.1	Discuss comments from CEO re: JPL deck for board with E. Mosley, S. Coverick (A&M)
Tenney, Bridger	11/5/2023	2.1	Revise avoidance action threshold for preference exposure percentages in JPL deck
Tenney, Bridger	11/5/2023	2.8	Prepare analysis and pie chart re: avoidance actions based on commonwealth preference detail

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**Joint Official Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tenney, Bridger	11/5/2023	2.4	Revise sources and uses summary in JPL materials
Tenney, Bridger	11/5/2023	1.4	Update illustrative global settlement timeline in JPL material
Trent, Hudson	11/5/2023	2.4	Prepare analysis of claims by jurisdiction for consideration in JPL settlement analysis
Trent, Hudson	11/5/2023	1.4	Prepare summary materials detailing preference exposure by jurisdiction for inclusion in JPL settlement materials
Trent, Hudson	11/5/2023	1.3	Prepare analysis of preference exposure by jurisdiction based on ongoing JPL settlement terms
Trent, Hudson	11/5/2023	0.9	Update JPL settlement overview materials based on A&M feedback
Sullivan, Christopher	11/6/2023	0.9	Review latest JPL term sheet analysis
Tenney, Bridger	11/6/2023	1.2	Review global settlement analysis for impacts to creditor recoveries
Trent, Hudson	11/6/2023	2.9	Prepare shell of additional Plan materials needed to reflect impacts of JPL settlement
Mosley, Ed	11/7/2023	1.1	Prepare for presentation of JPL slides to the Board of Directors
Trent, Hudson	11/7/2023	2.1	Refresh JPL settlement materials based on latest thinking financial analysis
Coverick, Steve	11/8/2023	0.3	Call with P. Greaves (JPL) to discuss settlement agreement markup
Sullivan, Christopher	11/8/2023	0.9	Provide detailed comments for revised JPL analysis
Coverick, Steve	11/9/2023	0.8	Review and provide comments on W&C redline of JPL settlement agreement
Coverick, Steve	11/9/2023	0.7	Review and provide comments on revised JPL settlement analysis incorporating W&C redline
Sullivan, Christopher	11/9/2023	0.7	Review the updated JPL settlement with incorporated changes
Trent, Hudson	11/9/2023	1.3	Prepare summary of changes in latest turn of JPL settlement agreement
Trent, Hudson	11/9/2023	1.3	Update JPL settlement materials per latest turn of agreement
Mosley, Ed	11/10/2023	2.2	Review of and prepare comments to draft financial analysis and presentation of JPL settlement
Simoneaux, Nicole	11/12/2023	1.7	Prepare funding estimate analysis for JOL request
Montague, Katie	11/14/2023	1.1	Prepare response to A&M JPL team regarding maker and taker volume and revenue data
Coverick, Steve	11/15/2023	1.1	Call with P. Greaves (JOL), E. Mosley, S. Coverick (A&M) to discuss JOL funding forecast

*Exhibit D*

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**Joint Official Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	11/15/2023	1.3	Review and provide comments on analysis of JOL funding forecast
Coverick, Steve	11/15/2023	1.1	Review and provide comments on W&C markup to JOL settlement agreement
Mosley, Ed	11/15/2023	1.1	Participate in discussion regarding plan cost estimates with P.Greaves (JPL - PWC) and A&M (E.Mosley, S.Coverick)
Trent, Hudson	11/15/2023	1.9	Prepare overview of changes incorporated in JPL settlement agreement
Trent, Hudson	11/15/2023	1.7	Update JPL settlement analysis materials based on budget received from advisors
Sullivan, Christopher	11/16/2023	0.8	Provide detailed comments to latest turn of the JPL settlement deck
Trent, Hudson	11/16/2023	2.4	Prepare updated settlement overview materials based on latest draft of settlement agreement
Trent, Hudson	11/16/2023	2.3	Prepare markup of latest Global Settlement Agreement based on updated financial analysis of settlement terms
Trent, Hudson	11/18/2023	1.3	Prepare summary of FDM financials provided by JPLs for advisor review
Trent, Hudson	11/20/2023	2.6	Prepare JPL settlement materials for Board review
Trent, Hudson	11/20/2023	1.2	Update JPL settlement materials for Board review based on A&M feedback
Coverick, Steve	11/27/2023	0.1	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) to discuss potential adjustments to settlement agreement following call with P. Greaves
Coverick, Steve	11/27/2023	0.4	Participate in call with J. Ray (FTX), P. Greaves (JOLs) E. Mosley, S. Coverick (A&M) re: claims categorizations in settlement agreement
Mosley, Ed	11/27/2023	0.1	Follow-up discussion with J.Ray (FTX) and A&M (E.Mosley, S.Coverick) regarding JPL settlement
Mosley, Ed	11/27/2023	0.4	Participate in discussion with J.Ray (FTX), P.Greaves (PWC), and A&M (E.Mosley, S.Coverick) regarding JOL settlement
Trent, Hudson	11/27/2023	2.6	Update JPL settlement overview materials with latest thinking terms discussed among advisors
Trent, Hudson	11/27/2023	1.3	Develop analysis of Dotcom claims for purposes of JPL settlement financial analysis
Konig, Louis	11/28/2023	0.8	Call with J. Gunter, L. Groth, D. Wong, K. Siu, J. Yeung (PWC), K. Ramanathan, L. Konig, L. Salas Nunez (A&M), to discuss customer balance calculations and claims analysis
Montague, Katie	11/28/2023	1.1	Review and provide feedback on FTX Digital Markets employment agreements summary based on request from JPL team
Ramanathan, Kumanan	11/28/2023	0.8	Call with J. Gunter, L. Groth, D. Wong, K. Siu, J. Yeung (PWC), K. Ramanathan, L. Konig, L. Salas Nunez (A&M), to discuss customer balance calculations and claims analysis
Salas Nunez, Luis	11/28/2023	0.8	Call with J. Gunter, L. Groth, D. Wong, K. Siu, J. Yeung (PWC), K. Ramanathan, L. Konig, L. Salas Nunez (A&M), to discuss customer balance calculations and claims analysis

*Exhibit D*

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**Joint Official Liquidators**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	11/28/2023	1.1	Prepare revised claim dilution analysis with updated claim thresholds
Trent, Hudson	11/28/2023	2.8	Prepare analysis of potential claim dilution per latest JPL settlement terms
Trent, Hudson	11/29/2023	1.3	Develop customer-level claims analysis for assessment of JOL settlement terms
Trent, Hudson	11/29/2023	1.2	Develop updated analysis of JOL settlement claims dilution utilizing additional claims data
Trent, Hudson	11/29/2023	1.7	Prepare updated materials summarizing potential JOL settlement claims dilution per feedback from A&M
Coverick, Steve	11/30/2023	1.9	Review and provide comments on revised FDM ineligible claims sensitivity analysis
Coverick, Steve	11/30/2023	0.2	Call with H. Trent, S. Coverick (A&M) re: ineligible claims analysis for JOL settlement agreement
Coverick, Steve	11/30/2023	0.2	Call with J. Kang (Rothschild) re: status of JOL settlement agreement
Sullivan, Christopher	11/30/2023	2.0	Review the recent updates to the JOL deck
Trent, Hudson	11/30/2023	2.2	Update analysis of JPL claims dilution per settlement utilizing preference exposure data
Trent, Hudson	11/30/2023	2.6	Prepare summary materials for presentation of claims threshold / dilution within JPL settlement
Trent, Hudson	11/30/2023	1.6	Update JOL settlement overview materials based on latest turn of settlement
Trent, Hudson	11/30/2023	0.2	Call with H. Trent, S. Coverick (A&M) re: ineligible claims analysis for JOL settlement agreement
<b>Subtotal</b>		<b>183.6</b>	

**Kroll Security Incident**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mohammed, Azmat	11/1/2023	0.4	Engage KYC vendor in customer data requests from S&C related to Kroll Security Incident
Work, David	11/1/2023	1.6	Develop process for conducting regular access reviews on a repeating cadence
Mohammed, Azmat	11/2/2023	1.8	Coordinate data collection efforts related to identifying KSI impacted creditors
Pandey, Vishal	11/2/2023	1.4	Call with S. Tarikere, , and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Tarikere, Sriram	11/2/2023	1.4	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Tarikere, Sriram	11/2/2023	0.3	Call with K. Ramanathan (A&M) to review the progress of the Standard Operating Procedure and discuss the next steps

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**Kroll Security Incident**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tarikere, Sriram	11/2/2023	1.6	Review and revised Standard Operating Procedure documentation
Kaufman, Ashley	11/3/2023	0.3	Call with S. Tarikere, V. Pandey, R. Grillo, A. Kaufman and P. Todd (A&M) to discuss Cyber workstream status and next steps
Pandey, Vishal	11/3/2023	0.3	Call with S. Tarikere, V. Pandey, R. Grillo, A. Kaufman and P. Todd (A&M) to discuss Cyber workstream status and next steps
Pandey, Vishal	11/3/2023	1.9	Call with S. Tarikere, , and V. Pandey (A&M) to review file sharing SOP changes and access review strategy
Ramanathan, Kumanan	11/3/2023	0.3	Call with K. Ramanathan (A&M) to review the progress of the Standard Operating Procedure and discuss the next steps
Todd, Patrick	11/3/2023	2.9	Research on secure file sharing / handling methods to further enhance security enhancements within SOP
Todd, Patrick	11/3/2023	2.7	Improvement of FTX access tracker to facilitate the addition of newly discovered chats / channels and future reviews
Todd, Patrick	11/3/2023	0.3	Call with S. Tarikere, V. Pandey, R. Grillo, A. Kaufman and P. Todd (A&M) to discuss Cyber workstream status and next steps
Work, David	11/5/2023	1.1	Correspond with team members and other staff in response to abnormal access request
Johnson, Robert	11/6/2023	0.4	Call with S. Tarikere, R. Johnson, D. Work, and P. Todd (A&M) to discuss PII migration progress and next steps
Pandey, Vishal	11/6/2023	1.8	Call with S. Tarikere, , and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Tarikere, Sriram	11/6/2023	0.4	Call with S. Tarikere, R. Johnson, D. Work, and P. Todd (A&M) to discuss PII migration progress and next steps
Tarikere, Sriram	11/6/2023	1.8	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Todd, Patrick	11/6/2023	2.9	Addition of newly requesting information / guidance into secure file sharing SOP
Todd, Patrick	11/6/2023	0.4	Call with S. Tarikere, R. Johnson, D. Work, and P. Todd (A&M) to discuss PII migration progress and next steps
Todd, Patrick	11/6/2023	3.1	Creation of walkthrough presentation to facilitate efficient implementation of new security enhancements
Work, David	11/6/2023	1.3	Review current data storage environment migration plan to identify potential gaps based on updated requirements
Work, David	11/6/2023	1.4	Review and update Standard Operating Procedures (SOP) for current and future data security measures
Work, David	11/6/2023	0.9	Review and update data security architecture based on new use cases and feedback from leadership
Work, David	11/6/2023	0.4	Call with S. Tarikere, R. Johnson, D. Work, and P. Todd (A&M) to discuss PII migration progress and next steps
Chan, Jon	11/7/2023	0.3	Call with J. Chan and A. Mohammed (A&M) to discuss KSI related data request
Mohammed, Azmat	11/7/2023	0.3	Call with J. Chan and A. Mohammed (A&M) to discuss KSI related data request

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**Kroll Security Incident**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Tarikere, Sriram	11/7/2023	1.2	Correspond with team members and other staff in response to abnormal access request
Tarikere, Sriram	11/7/2023	1.6	Review and update Standard Operating Procedures (SOP) for current and future data security measures
Work, David	11/7/2023	2.9	Determine and document outlying staff members for security control follow ups based on discrepancies between access control lists and approved staff access list
Work, David	11/7/2023	0.8	Cross reference incoming access requests with list of previously approved staff members based on security control implementation
Work, David	11/7/2023	2.7	Review and cross reference list of previously approved staff members for access to data storage platform with access control lists for inconsistencies and updates
Flynn, Matthew	11/8/2023	0.4	Review cyber investigation deliverable status
Hainline, Drew	11/8/2023	0.2	Review open questions from bidder #1 related to notice for data breach
Mohammed, Azmat	11/8/2023	1.2	Review residency and nationality data for impacted customers
Mohammed, Azmat	11/8/2023	0.9	Provide summary of KSI efforts across A&M to Sygnia
Mohammed, Azmat	11/8/2023	1.6	Provide technology diligence responses for FTX 2.0 items related to KSI
Tarikere, Sriram	11/8/2023	1.6	Correspond with various A&M stakeholders on the responses to the security questions
Todd, Patrick	11/8/2023	2.9	Improvement of walkthrough presentation to include points emphasized by leadership
Work, David	11/8/2023	1.1	Draft response to S&C request for updates on workstreams related to Kroll Security Incident (KSI)
Gordon, Robert	11/9/2023	0.3	Review responses for bidder #1 questions over KSI
Mohammed, Azmat	11/9/2023	0.2	Support efforts in identify residency and nationality data for impacted customers
Ramanathan, Kumanan	11/9/2023	0.9	Review of Sygnia cybersecurity diligence questions and provide feedback
Todd, Patrick	11/9/2023	3.1	Development of response materials outlining current and future cyber work in response to KSI
Work, David	11/9/2023	0.6	Correspond with engagement leadership regarding outstanding access permissions for external users
Work, David	11/9/2023	2.1	Decrease staff access levels to data storage platform after confirmation of business need
Work, David	11/9/2023	1.6	Reach out to staff with potentially excessive data access to determine what permissions can be removed
Pandey, Vishal	11/10/2023	0.2	Call with S. Tarikere, V. Pandey, R. Grillo, D. Work and P. Todd (A&M) to discuss security enhancement progress and future steps for ongoing matters

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**Kroll Security Incident**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pandey, Vishal	11/10/2023	1.9	Call with S. Tarikere, , and V. Pandey (A&M) to review file sharing SOP changes and access review strategy
Pandey, Vishal	11/10/2023	0.8	Review the file-sharing SOP changes and provide comments to the team for consideration
Tarikere, Sriram	11/10/2023	1.9	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to review file sharing SOP changes and access review strategy
Tarikere, Sriram	11/10/2023	0.2	Call with S. Tarikere, V. Pandey, R. Grillo, D. Work and P. Todd (A&M) to discuss security enhancement progress and future steps for ongoing matters
Todd, Patrick	11/10/2023	0.2	Call with S. Tarikere, V. Pandey, R. Grillo, D. Work and P. Todd (A&M) to discuss security enhancement progress and future steps for ongoing matters
Work, David	11/10/2023	2.3	Document updated access levels for staff that was removed from specific folders within data storage platform
Work, David	11/10/2023	2.9	Correspond with engagement staff to evaluate business need for data access
Work, David	11/10/2023	0.2	Call with S. Tarikere, V. Pandey, R. Grillo, D. Work and P. Todd (A&M) to discuss security enhancement progress and future steps for ongoing matters
Work, David	11/10/2023	2.9	Remove staff access to data due to lack of business need
Kwan, Peter	11/13/2023	1.4	Revise presentation summarizing incremental findings to include additional insights based on latest round of code reviews performed in relation to interim report on criminality and bad actors
Tarikere, Sriram	11/13/2023	1.6	Call with S. Tarikere and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Todd, Patrick	11/13/2023	2.9	First bi-weekly review of FTX workstream chats and channels to ensure only validated individuals have access to engagement materials
Todd, Patrick	11/13/2023	0.8	Introduction of educational information into SOP walkthrough presentation to enhance PII identification procedures across FTX engagement
Work, David	11/13/2023	0.9	Correspond with FTX data access requestor and engagement leadership to determine business need for FTX data storage platform access request
Work, David	11/13/2023	0.4	Confirm and document new FTX staff members security control implementation in approved access control list
Work, David	11/13/2023	1.9	Add staff to specific folders within FTX data storage platform based on incoming requests
Work, David	11/13/2023	1.6	Reach out to FTX staff regarding security control requirements to be added to the FTX data storage platform environment for the first time
Flynn, Matthew	11/14/2023	0.6	Review updated data storage SOP for FTX cyber security
Tarikere, Sriram	11/14/2023	1.1	Correspond with team members and other staff in response to abnormal access request



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**Kroll Security Incident**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Todd, Patrick	11/14/2023	2.8	Completion of FTX workstream access reviews and validation of any changes made
Todd, Patrick	11/14/2023	1.4	Review and granting of access requests to various FTX engagement environments according to new security protocols
Work, David	11/14/2023	1.2	Add FTX staff to data storage platform and document access levels in tracking documentation
Lewandowski, Douglas	11/15/2023	1.3	Review additional parties subject to breach in customer and non-customer data files
Tarikere, Sriram	11/15/2023	1.8	Review and update Standard Operating Procedures (SOP) for current and future data security measures
Todd, Patrick	11/15/2023	2.8	Analysis of exported list of PII within FTX engagement documentation to prepare for sharing with workstream leads
Todd, Patrick	11/15/2023	0.9	Facilitation of access review requests from FTX engagement staff
Work, David	11/15/2023	1.9	Facilitate FTX data access requests and document access in tracking documentation
Work, David	11/15/2023	1.3	Correspond with FTX staff member to troubleshoot FTX data access request
Flynn, Matthew	11/16/2023	0.9	Review FTX data security summary of procedures and responsibilities
Flynn, Matthew	11/16/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss FTX data security SOP
Ramanathan, Kumanan	11/16/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss FTX data security SOP
Work, David	11/16/2023	0.9	Add FTX staff to folders specified in FTX data access requests
Work, David	11/16/2023	0.8	Confirm FTX staff security control implementation in order to facilitate data access requests
Work, David	11/16/2023	0.7	Document access levels in tracking documentation based on incoming FTX data access requests
Flynn, Matthew	11/17/2023	0.9	Create cyber team tracker for FTX data security deliverables
Kaufman, Ashley	11/17/2023	0.3	Call with D. Work, P. Todd, & A. Kaufman (A&M) to discuss status of FTX data security activities
Tarikere, Sriram	11/17/2023	0.4	Call with S. Tarikere, A. Kaufman, D. Work and P. Todd (A&M) to discuss PII identification results and go-forward plan for migration
Tarikere, Sriram	11/17/2023	2.4	Call with S. Tarikere and V. Pandey (A&M) to review file sharing SOP changes and access review strategy
Todd, Patrick	11/17/2023	0.3	Call with D. Work, P. Todd, & A. Kaufman (A&M) to discuss status of FTX data security activities
Todd, Patrick	11/17/2023	0.4	Call with S. Tarikere, A. Kaufman, D. Work and P. Todd (A&M) to discuss PII identification results and go-forward plan for migration
Todd, Patrick	11/17/2023	2.9	Review of FTX file sharing SOP and walkthrough presentation to confirm education procedures are adequate



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	11/17/2023	0.6	Correspond with FTX staff regarding elevated access request for FTX data storage platform
Work, David	11/17/2023	2.6	Review and update FTX procedural documentation for FTX data storage platform based on PII review
Work, David	11/17/2023	0.4	Call with S. Tarikere, A. Kaufman, D. Work and P. Todd (A&M) to discuss PII identification results and go-forward plan for migration
Work, David	11/17/2023	0.6	Document access levels based on incoming FTX staff data access requests
Work, David	11/17/2023	0.3	Call with D. Work, P. Todd, & A. Kaufman (A&M) to discuss status of FTX data security activities
Work, David	11/17/2023	2.3	Update FTX cyber workstream status documentation to reflect current status of FTX data storage enhancements
Mohammed, Azmat	11/20/2023	0.6	Support efforts in locating mailing addresses and jurisdictions for some KSI impacted customers
Tarikere, Sriram	11/20/2023	1.4	Call with S. Tarikere and R.Grillo (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Work, David	11/20/2023	1.3	Correspond with FTX staff members to confirm security control implementation in order to facilitate FTX data access
Work, David	11/20/2023	1.2	Document FTX staff data access levels based on recent FTX data access requests
Work, David	11/20/2023	2.9	Facilitate requests for FTX staff members to be added to multiple data storage platform folders across environments
Cooper, James	11/21/2023	2.3	At the request of management, prepare draft summary of actuals and anticipated A&M costs related to Kroll security incident
Cooper, James	11/21/2023	0.5	Call with J. Cooper and R. Duncan (A&M) to review and finalize Kroll cost analysis
Duncan, Ryan	11/21/2023	0.5	Call with J. Cooper and R. Duncan (A&M) to review and finalize Kroll cost analysis
Duncan, Ryan	11/21/2023	2.1	Develop Kroll cost analysis for debtor insurance claim
Flynn, Matthew	11/21/2023	0.7	Review FTX data security SOP and provide comments
Flynn, Matthew	11/21/2023	0.6	Update FTX Cyber related deliverable status and timing presentation
Mohammed, Azmat	11/21/2023	0.3	Call with C. Alvarez (Sumsb) and A. Mohammed (A&M) to discuss residency information of KSI customers
Tarikere, Sriram	11/21/2023	1.4	Review and update Standard Operating Procedures (SOP) for current and future data security measures
Tarikere, Sriram	11/21/2023	0.9	Correspond with various A&M stakeholders on various security workstreams
Tarikere, Sriram	11/21/2023	1.8	Correspond with team members and other staff in response to access requests
Work, David	11/21/2023	0.3	Reach out to FTX staff to confirm security control implementation to facilitate FTX data access requests

*Exhibit D*

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**Kroll Security Incident**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	11/21/2023	2.4	Provision FTX staff access to data based on incoming data access requests and document staff access levels
Work, David	11/21/2023	0.9	Gather requested metrics for FTX cybersecurity workstream status update
Grillo, Rocco	11/22/2023	0.6	Call with D. Johnston, M. Negus, and (A&M) to discuss security and privacy implications of FTX EU Ltd. Customer Funds Return Information request
Tarikere, Sriram	11/22/2023	0.6	Call with D. Johnston, M. Negus, K.Ramanathan and R.Grillo (A&M) to discuss security and privacy implications of FTX EU Ltd. Customer Funds Return Information request
Tarikere, Sriram	11/22/2023	2.2	Call with S. Tarikere and R.Grillo (A&M) to review file sharing SOP changes and access review strategy
Work, David	11/22/2023	2.1	Provide FTX staff access to data based on incoming data access requests and update data access tracking documentation
Work, David	11/22/2023	0.7	Continue correspondence with FTX staff to confirm security control implementation to facilitate FTX data access requests
Work, David	11/22/2023	0.6	Populate FTX cybersecurity status update slide with metrics from multiple workstreams
Work, David	11/23/2023	0.6	Add FTX staff to specific folders to access FTX data per incoming requests
Work, David	11/24/2023	0.1	Provide FTX staff access to folders containing FTX data
Cooper, James	11/26/2023	0.8	Revise draft summary of actuals and anticipated A&M costs related to Kroll security incident
Mosley, Ed	11/26/2023	0.4	Review of and prepare comments to draft financial analysis of impact from Kroll incident at the request of management
Chamma, Leandro	11/27/2023	3.2	Conduct review of the accuracy of data pull extract of Massachusetts customers
Chamma, Leandro	11/27/2023	1.2	Draft methodology and summary of findings related to verification of accuracy of data pull extract of Massachusetts customers
Chamma, Leandro	11/27/2023	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss S&C request regarding state of MA Sumsb data
Grillo, Rocco	11/27/2023	1.2	Call with S. Tarikere, , and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Mohammed, Azmat	11/27/2023	1.6	Revalidate KSI customer list in various jurisdictions for S&C
Pandey, Vishal	11/27/2023	1.2	Call with S. Tarikere, , and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Pandey, Vishal	11/27/2023	1.2	Review and update the weekly status meeting deck ahead of the call
Pandey, Vishal	11/27/2023	0.8	Correspond with team members regarding the status deck request
Pestano, Kyle	11/27/2023	0.2	Review state of MA Sumsb information regarding KYC applicants for an S&C request

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**Kroll Security Incident**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pestano, Kyle	11/27/2023	1.4	Conduct review of the accuracy of data pull extract of Massachusetts customers for an S&C request
Pestano, Kyle	11/27/2023	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss S&C request regarding state of MA Sumsb data
Tarikere, Sriram	11/27/2023	1.2	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks
Tarikere, Sriram	11/27/2023	0.6	Review the weekly status meeting deck ahead of the call
Tarikere, Sriram	11/27/2023	0.8	Correspond with team members regarding the status deck request
Todd, Patrick	11/27/2023	2.8	Review of recently granted access requests within FTX environments to ensure secure procedures were upheld
Todd, Patrick	11/27/2023	0.4	Creation and completion of FTX status deck for strategic analysis of cyber workstreams
Todd, Patrick	11/27/2023	2.9	Complete bi-weekly review of FTX workstream chats and channels to ensure tracker is current
Work, David	11/27/2023	2.9	Update FTX data access tracking documentation based on recent onboarding and offboarding activity
Work, David	11/27/2023	0.6	Submit request for log export from FTX data storage platform to monitor user activity
Work, David	11/27/2023	0.4	Correspond with data storage platform administrator to provide details needed to pull user activity logs
Work, David	11/27/2023	2.9	Remove FTX staff member access to FTX data storage platform based on inactivity on the engagement and lack of business need
Work, David	11/27/2023	0.4	Provision access to FTX data based on incoming requests from FTX staff
Work, David	11/27/2023	0.9	Populate FTX cyber workstream status deck with FTX data access metrics
Chamma, Leandro	11/28/2023	1.2	Conduct review of the accuracy of data pull extract of Puerto Rico customers
Chamma, Leandro	11/28/2023	0.4	Draft methodology and summary of findings related to verification of accuracy of data pull extract of Puerto Rico customers
Grillo, Rocco	11/28/2023	0.7	Call with A. Kaufman, R. Grillo, and D. Work (A&M) to discuss FTX cyber workstream progress and future steps for ongoing matters
Kaufman, Ashley	11/28/2023	0.7	Call with A. Kaufman, R. Grillo, and D. Work (A&M) to discuss FTX cyber workstream progress and future steps for ongoing matters
Mohammed, Azmat	11/28/2023	0.6	Support data gathering of KSI customers in various jurisdictions for S&C
Tarikere, Sriram	11/28/2023	0.7	Call with S. Tarikere, M. Flynn and P. Todd (A&M) to discuss FTX cyber workstream progress and future steps for ongoing matters
Work, David	11/28/2023	0.7	Call with A. Kaufman, R. Grillo, and D. Work (A&M) to discuss FTX cyber workstream progress and future steps for ongoing matters
Work, David	11/28/2023	0.7	Update FTX data access tracking documentation to reflect ongoing access review activity

*Exhibit D*

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**Kroll Security Incident**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Work, David	11/28/2023	1.1	Remove FTX staff members from FTX data storage platform based on inactivity on the engagement
Work, David	11/28/2023	0.4	Add users to specific FTX data storage platform folders based on access requests
Chamma, Leandro	11/29/2023	0.2	Draft response to S&C questions regarding accuracy of data pull extract of Massachusetts customers
Pestano, Kyle	11/29/2023	0.3	Review S&C questions regarding MA proof of address verification, discuss with KYC ops team and provide a response regarding our approach
Todd, Patrick	11/29/2023	3.1	Audit of FTX environment access disbursement to confirm that newly offboarded individuals no longer retained access to engagement materials
Todd, Patrick	11/29/2023	2.2	Update FTX workstream personnel tracker after receiving new information
Work, David	11/29/2023	2.7	Add FTX staff to requested folders within FTX data storage platform and document access levels based on updates
Work, David	11/29/2023	0.4	Correspond with FTX staff to confirm security measures prior to being added to FTX data storage platform
Flynn, Matthew	11/30/2023	0.4	Review edits on FTX data protection SOP document
Work, David	11/30/2023	1.3	Add FTX staff to specific folders to access data required to perform FTX engagement tasks
<b>Subtotal</b>		<b>200.4</b>	

**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gonzalez, Johnny	11/1/2023	1.2	Call with J. Gonzalez and C. Sullivan (A&M) to detail review liquidation considerations
Gonzalez, Johnny	11/1/2023	1.9	Develop a subordinated claims summary for the liquidation considerations presentation
Gonzalez, Johnny	11/1/2023	2.2	Develop a liquidation assets summary for the liquidation considerations presentation
Gonzalez, Johnny	11/1/2023	2.3	Call with J. Gonzalez and T. Ribman (A&M) to update bridges in the Liquidation Analysis Scenario Deck to align with new Ch7 adjustments
Gonzalez, Johnny	11/1/2023	2.3	Format the plan versus liquidation slides in the liquidation considerations analysis
Gonzalez, Johnny	11/1/2023	1.2	Create a plan versus liquidation break-even scenario
Ribman, Tucker	11/1/2023	2.3	Call with J. Gonzalez and T. Ribman (A&M) to update bridges in the Liquidation Analysis Scenario Deck to align with new Ch7 adjustments
Sullivan, Christopher	11/1/2023	1.8	Provide detailed comments to liquidation analysis considerations

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	11/1/2023	1.4	Formulate various scenarios for liquidation analysis structure
Witherspoon, Samuel	11/1/2023	1.3	Update liquidation wind-down cash forecast with latest assumptions
Witherspoon, Samuel	11/1/2023	2.8	Update best interest test materials with latest information on comparable bankruptcies
Witherspoon, Samuel	11/1/2023	1.6	Review scenario analysis of the Chapter 11 Plan liquidation adjustments
Witherspoon, Samuel	11/1/2023	2.4	Update support summary schedules for the best interest test materials
Witherspoon, Samuel	11/1/2023	1.7	Summarize key findings from financial fraud bankruptcies for the best interest test materials
Coverick, Steve	11/2/2023	0.8	Review and provide comments on revised draft of best interest test assumptions overview deck
Coverick, Steve	11/2/2023	0.9	Call with C. Sullivan, H. Trent, S. Coverick (A&M) re: best interest test structural scenarios
Gonzalez, Johnny	11/2/2023	1.3	Modify the liquidation waterfalls for the liquidation considerations presentation
Gonzalez, Johnny	11/2/2023	1.2	Refresh the break-even analysis for the plan versus liquidation scenario
Gonzalez, Johnny	11/2/2023	2.6	Call with J. Gonzalez and T. Ribman (A&M) to reconcile the non customer priority with Ch7 adjustments figures in the liquidation deck
Gonzalez, Johnny	11/2/2023	1.1	Update the non-customer GUC recovery in the liquidation scenario
Gonzalez, Johnny	11/2/2023	2.3	Update the commentary in the liquidation considerations presentation
Ribman, Tucker	11/2/2023	2.6	Call with J. Gonzalez and T. Ribman (A&M) to reconcile the non customer priority with Ch7 adjustments figures in the liquidation deck
Trent, Hudson	11/2/2023	0.9	Call with C. Sullivan, H. Trent, S. Coverick (A&M) re: best interest test structural scenarios
Witherspoon, Samuel	11/2/2023	0.4	Analyze impacts of a Chapter 7 Trustee on the FTX wind-down budget
Gonzalez, Johnny	11/3/2023	0.9	Call with S. Coverick, C. Sullivan, & J. Gonzalez (A&M) to review the liquidation considerations presentation
Gonzalez, Johnny	11/3/2023	2.6	Call with J. Gonzalez and T. Ribman (A&M) to refresh the Liquidation Analysis Scenario Deck charts with updated figures
Ribman, Tucker	11/3/2023	2.6	Call with J. Gonzalez and T. Ribman (A&M) to refresh the Liquidation Analysis Scenario Deck charts with updated figures
Simoneaux, Nicole	11/3/2023	1.3	Prepare updated model feeder inputs for latest turn of liquidation analysis
Sullivan, Christopher	11/3/2023	1.8	Review Plan to liquidation analysis initial comparisons
Witherspoon, Samuel	11/3/2023	2.3	Analyze WaMu Disclosure Statement for asset reductions in a liquidation analysis

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Witherspoon, Samuel	11/3/2023	1.6	Adjust liquidation analysis case comparable materials with new bankruptcies
Sullivan, Christopher	11/4/2023	1.6	Provide detailed comments for summary analysis for comparable case research for liquidation analyses
Sullivan, Christopher	11/4/2023	2.1	Detail review of case comparable disclosure statements for various liquidation analysis summaries
Coverick, Steve	11/5/2023	0.7	Review and provide comments on updated draft of best interest test scenario analysis for meeting with S&C
Gonzalez, Johnny	11/5/2023	2.9	Call with J. Gonzalez and T. Ribman (A&M) to incorporate comments into the liquidation analysis considerations deck
Ribman, Tucker	11/5/2023	1.1	Update the executive summary slides with updated recovery figures in the liquidation analysis deck
Ribman, Tucker	11/5/2023	2.9	Call with J. Gonzalez and T. Ribman (A&M) to incorporate comments into the liquidation analysis considerations deck
Coverick, Steve	11/6/2023	2.3	Review and provide comments on updated liquidation analysis assumptions document
Simoneaux, Nicole	11/6/2023	1.1	Prepare case comparison support for Liquidation Analysis deck expected costs
Simoneaux, Nicole	11/6/2023	0.6	Research comparable case wind-down budgets for incorporation in liquidation analysis
Simoneaux, Nicole	11/6/2023	1.4	Prepare liquidation to plan analysis proceeds bridge for Liquidation Analysis deck
Witherspoon, Samuel	11/6/2023	1.4	Summarize UST fee calculation from various comparable bankruptcies
Witherspoon, Samuel	11/6/2023	1.8	Review liquidation analysis structure considerations deck with edits from internal A&M team
Witherspoon, Samuel	11/6/2023	2.3	Analyze latest case comparable bankruptcies for Chapter 7 liquidation adjustments
Witherspoon, Samuel	11/6/2023	1.3	Create process timeline of liquidation analysis timing considerations of post-conversion distributions
Coverick, Steve	11/7/2023	1.4	Review and provide comments on updated best interest test structure analysis
Trent, Hudson	11/7/2023	2.4	Prepare liquidation analysis materials shell for initial development of analysis
Trent, Hudson	11/7/2023	0.3	Provide feedback on comparable case analysis for liquidation analysis
Witherspoon, Samuel	11/7/2023	2.2	Summarize additional data points on settlement agreements from comparable bankruptcies
Witherspoon, Samuel	11/7/2023	2.9	Review non-crypto related bankruptcies for alternative investment adjustments
Witherspoon, Samuel	11/7/2023	1.8	Adjust best interest test deck with relevant materials from the plan recovery analysis
Sullivan, Christopher	11/8/2023	1.8	Meeting with C. Sullivan and H. Trent (A&M) to develop further liquidation analysis scenarios

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Trent, Hudson	11/8/2023	2.1	Prepare summary of liquidation analysis considerations regarding Separate Subsidiaries
Trent, Hudson	11/8/2023	1.8	Meeting with C. Sullivan and H. Trent (A&M) to develop further liquidation analysis scenarios
Witherspoon, Samuel	11/8/2023	1.3	Update best interest test materials with Ventures book asset assumptions
Arnett, Chris	11/9/2023	1.3	Review and comment on proposed methodology and assumptions gathered to date on liquidation assessment
Sullivan, Christopher	11/9/2023	1.1	Meeting with C. Sullivan & H. Trent (A&M) to discuss alternative structure analysis for liquidation
Sullivan, Christopher	11/9/2023	2.1	Provide detailed comments for alternative structure analysis for liquidation
Trent, Hudson	11/9/2023	1.1	Meeting with C. Sullivan & H. Trent (A&M) to discuss alternative structure analysis for liquidation
Trent, Hudson	11/9/2023	2.3	Update alternate liquidation analysis structure model based on A&M feedback
Witherspoon, Samuel	11/9/2023	1.7	Create hypothetical incremental litigation cost summary with historical professional fee run-rates
Witherspoon, Samuel	11/9/2023	2.3	Compile latest Disclosure Statement information with additional bankruptcies data
Witherspoon, Samuel	11/9/2023	1.3	Prepare schedule on UST fee calculation case comparable to FTX estimated fees
Witherspoon, Samuel	11/9/2023	0.8	Analyze impact of Chapter 7 professional fees on liquidation analysis creditor recoveries
Witherspoon, Samuel	11/9/2023	0.3	Create summary slide on professional fee budgets of comparable bankruptcies
Blanks, David	11/10/2023	2.4	Review best interest test model and outputs
Blanks, David	11/10/2023	2.9	Review liquidation analysis net proceeds presentation
Gonzalez, Johnny	11/10/2023	0.8	Call to discuss updates in the liquidation analysis deck with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Gonzalez, Johnny	11/10/2023	1.8	Prep a condensed plan recovery analysis waterfall for the liquidation analysis
Gonzalez, Johnny	11/10/2023	1.6	Develop a Chapter 7 considerations summary in the liquidation analysis
Ribman, Tucker	11/10/2023	0.8	Call to discuss updates in the liquidation analysis deck with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Simoneaux, Nicole	11/10/2023	0.8	Call to discuss updates in the liquidation analysis deck with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Slay, David	11/10/2023	0.8	Call to discuss updates in the liquidation analysis deck with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Sullivan, Christopher	11/10/2023	2.1	Create detailed template for BIT deck



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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	11/10/2023	0.8	Meeting with M. Rahmani (PWP) to discuss 2.0 process and liquidation adjustments
Sullivan, Christopher	11/10/2023	0.9	Review the Washington Mutual case comps for BIT
Tenney, Bridger	11/10/2023	0.8	Call to discuss updates in the liquidation analysis deck with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Tenney, Bridger	11/10/2023	1.2	Prepare chapter 7 liquidation adjustments slide template
Trent, Hudson	11/10/2023	2.1	Prepare summary materials detailing alternative liquidation analysis structure for advisor review
Witherspoon, Samuel	11/10/2023	1.6	Complete detailed review of the WaMu wind-down budget and Disclosure Statement
Witherspoon, Samuel	11/10/2023	2.1	Summarize findings on WaMu bankruptcy for best interest test materials
Gonzalez, Johnny	11/11/2023	1.4	Modify the Chapter 7 considerations summary in the liquidation analysis deck
Sullivan, Christopher	11/11/2023	1.2	Review professional fee analysis for potential litigation reserves in the liquidation analysis
Trent, Hudson	11/12/2023	1.6	Update alternative liquidation analysis materials based on A&M feedback
Coverick, Steve	11/13/2023	0.3	Call with C. Sullivan, S. Coverick (A&M) re: assumptions for best interests test.
Gonzalez, Johnny	11/13/2023	2.7	Update the waterfalls in the plan model for pooling of chapter 7 adjustments
Gonzalez, Johnny	11/13/2023	2.3	Modify the chapter 7 adjustments in the plan recovery analysis
Gonzalez, Johnny	11/13/2023	1.6	Modify the plan support slides for discounts to the plan recovery presentation
Ribman, Tucker	11/13/2023	1.6	Update the executive summary with updated recoveries in the liquidation analysis deck
Ribman, Tucker	11/13/2023	2.9	Meeting with N. Simoneaux and T. Ribman (A&M) to update the asset tables in the liquidation analysis deck
Ribman, Tucker	11/13/2023	1.7	Meeting with N. Simoneaux and T. Ribman (A&M) to create a monetized digital asset slide for the liquidation analysis deck
Simoneaux, Nicole	11/13/2023	1.8	Prepare modifications to liquidation deck re: amounts monetized, to me monetized, and not expected to be monetized
Simoneaux, Nicole	11/13/2023	2.1	Incorporate chapter 7 liquidation assumptions into plan waterfall
Simoneaux, Nicole	11/13/2023	2.9	Meeting with N. Simoneaux and T. Ribman (A&M) to update the asset tables in the liquidation analysis deck
Simoneaux, Nicole	11/13/2023	1.1	Update chapter 7 wind-down timeline based on modified assumptions
Simoneaux, Nicole	11/13/2023	1.7	Meeting with N. Simoneaux and T. Ribman (A&M) to create a monetized digital asset slide for the liquidation analysis deck



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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	11/13/2023	0.3	Call with C. Sullivan, S. Coverick (A&M) re: assumptions for best interests test.
Trent, Hudson	11/13/2023	0.9	Update alternative liquidation analysis structure materials based on A&M feedback
Trent, Hudson	11/13/2023	2.1	Prepare additional analysis of liquidation analysis structure differences for incorporation into materials
Trent, Hudson	11/13/2023	1.3	Update alternative liquidation analysis model based on feedback from A&M
Trent, Hudson	11/13/2023	1.1	Prepare comparable case template materials for inclusion in liquidation analysis deck
Trent, Hudson	11/13/2023	2.4	Prepare skeleton of additional slides to be incorporated into liquidation analysis materials
Trent, Hudson	11/13/2023	1.3	Provide feedback on liquidation analysis comparable case analyses included in analysis materials
Trent, Hudson	11/13/2023	3.1	Develop updated analysis of changes between alternative liquidation analysis structure and Plan structure for inclusion in materials
Trent, Hudson	11/13/2023	2.9	Prepare additional materials detailing alternative liquidation analysis structure for advisor review
Witherspoon, Samuel	11/13/2023	1.9	Create slide materials on crypto asset assumptions for the Liquidation Analysis
Witherspoon, Samuel	11/13/2023	0.6	Create initial materials on timeline to complete the Offshore Exchange sale
Witherspoon, Samuel	11/13/2023	1.8	Refine materials on multiple crypto and fraud bankruptcies
Witherspoon, Samuel	11/13/2023	1.3	Compile outreach requests on asset assumptions for the Liquidation Analysis
Witherspoon, Samuel	11/13/2023	2.0	Finalize first draft of comparable bankruptcies materials for the best interest test deck
Witherspoon, Samuel	11/13/2023	2.4	Create slide materials on incremental litigation reserve assumptions
Gonzalez, Johnny	11/14/2023	2.2	Modify the liquidation analysis presentation asset support slides
Gonzalez, Johnny	11/14/2023	0.8	Incorporate latest chapter 7 assumptions for the liquidation analysis
Gonzalez, Johnny	11/14/2023	0.4	Call with B. Tenney, J. Gonzalez, N. Simoneaux, and T. Ribman (A&M) to review chapter 7 assumptions
Ribman, Tucker	11/14/2023	1.7	Create a slide that shows how the liquidation adjustments are obtained from the gross distributable proceeds
Ribman, Tucker	11/14/2023	0.4	Call with B. Tenney, J. Gonzalez, N. Simoneaux, and T. Ribman (A&M) to review chapter 7 assumptions
Ribman, Tucker	11/14/2023	2.6	Update the claims charts in the liquidation analysis deck with latest figures
Simoneaux, Nicole	11/14/2023	0.4	Call with B. Tenney, J. Gonzalez, N. Simoneaux, and T. Ribman (A&M) to review chapter 7 assumptions

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simoneaux, Nicole	11/14/2023	2.9	Update liquidation analysis waterfalls and corresponding visuals in best interest test presentation
Simoneaux, Nicole	11/14/2023	2.2	Incorporate comments to liquidation status update as provided by C. Sullivan (A&M)
Slay, David	11/14/2023	2.2	Incorporate liquidation related assumptions to wind down budget liquidation analysis
Slay, David	11/14/2023	1.9	Update Liquidation budget slide for 24 month wind down budget assumptions
Sullivan, Christopher	11/14/2023	1.7	Meeting with H. Trent & C. Sullivan (A&M) to work through additional liquidation scenarios
Sullivan, Christopher	11/14/2023	1.9	Research additional case comparisons for liquidation analysis
Sullivan, Christopher	11/14/2023	1.4	Create analysis for 2.0 liquidation assumptions
Tenney, Bridger	11/14/2023	0.4	Call with B. Tenney, J. Gonzalez, N. Simoneaux, and T. Ribman (A&M) to review chapter 7 assumptions
Tenney, Bridger	11/14/2023	1.8	Add chapter 7 adjustments line in model feeder waterfall and waterfall schematic
Tenney, Bridger	11/14/2023	2.2	Prepare illustrative composition of liquidation proceeds graphic
Tenney, Bridger	11/14/2023	1.5	Update liquidation analysis waterfall schematic in liquidation deck
Trent, Hudson	11/14/2023	1.3	Update alternative liquidation analysis structure materials based on updated entity treatments
Trent, Hudson	11/14/2023	1.3	Prepare summary of potential discounts to asset recoveries in liquidation analysis
Trent, Hudson	11/14/2023	2.6	Incorporate updated super priority cash transfers data into refreshed alternative liquidation analysis structure analysis
Trent, Hudson	11/14/2023	1.3	Prepare updated alternative liquidation analysis structure materials based on latest model outputs
Witherspoon, Samuel	11/14/2023	1.6	Prepare and distribute draft slides on key asset assumptions to A&M workstream leads
Witherspoon, Samuel	11/14/2023	2.1	Create summary slides compiling information from all comparable bankruptcies
Witherspoon, Samuel	11/14/2023	0.9	Update best interest test case comparable with input from C. Sullivan (A&M)
Witherspoon, Samuel	11/14/2023	1.8	Review latest deconsolidated liquidation analysis materials
Witherspoon, Samuel	11/14/2023	1.5	Adjust Offshore Exchange Liquidation impact slide with edits from internal team
Witherspoon, Samuel	11/14/2023	2.2	Refine assumptions on asset discounts to crypto portfolio for the Liquidation Analysis
Coverick, Steve	11/15/2023	0.9	Call with C. Sullivan, H. Trent, S. Coverick (A&M) re: chapter 7 operating assumptions for hypothetical liquidation analysis

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Coverick, Steve	11/15/2023	0.6	Call with C. Sullivan, H. Trent, S. Coverick (A&M) to discuss deconsolidated intercompany recovery analysis
Ribman, Tucker	11/15/2023	0.9	Refresh page 8 of the executive summary in the liquidation analysis deck with new recoveries
Ribman, Tucker	11/15/2023	0.6	Reconcile book value of Bahamas properties in the support master for liquidation deck table
Ribman, Tucker	11/15/2023	0.4	Refresh page numbers in the liquidation deck
Ribman, Tucker	11/15/2023	1.4	Meeting with T. Ribman and N. Simoneaux re: updated assumptions and inputs for Liquidation Analysis deck
Ribman, Tucker	11/15/2023	2.8	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) to incorporate changes into the liquidation analysis deck
Ribman, Tucker	11/15/2023	1.1	Call with B. Tenney, J. Gonzalez, N. Simoneaux, D. Slay, and T. Ribman (A&M) to discuss updated chapter 7 assumptions
Ribman, Tucker	11/15/2023	0.9	Update the asset charts with an estimated recovery percentage based on liquidation assumptions
Ribman, Tucker	11/15/2023	1.2	Update the Alameda lender tracker with the latest team response inputs
Simoneaux, Nicole	11/15/2023	1.1	Call with B. Tenney, J. Gonzalez, N. Simoneaux, D. Slay, and T. Ribman (A&M) to discuss updated chapter 7 assumptions
Simoneaux, Nicole	11/15/2023	1.4	Meeting with T. Ribman and N. Simoneaux re: updated assumptions and inputs for Liquidation Analysis deck
Simoneaux, Nicole	11/15/2023	2.3	Partake in Equity Options contract review and database compilation as requested by S&C
Simoneaux, Nicole	11/15/2023	2.2	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) to update the asset tables in the Liquidation Analysis deck
Simoneaux, Nicole	11/15/2023	1.4	Incorporate discount to plan assumptions to Liquidation Analysis supporting schedules
Simoneaux, Nicole	11/15/2023	2.8	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) to incorporate changes into the liquidation analysis deck
Slay, David	11/15/2023	1.1	Call with B. Tenney, J. Gonzalez, N. Simoneaux, D. Slay, and T. Ribman (A&M) to discuss updated chapter 7 assumptions
Slay, David	11/15/2023	1.4	Update liquidation wind down slide for latest incremental recovery assumptions
Slay, David	11/15/2023	1.9	Update commentary in the wind down summary slides in the liquidation deck
Sullivan, Christopher	11/15/2023	2.1	Provide detailed comments to latest draft of the liquidation analysis model
Sullivan, Christopher	11/15/2023	1.7	Detail review latest draft of the BIT deck
Sullivan, Christopher	11/15/2023	0.6	Call with C. Sullivan, H. Trent, S. Coverick (A&M) to discuss deconsolidated intercompany recovery analysis
Sullivan, Christopher	11/15/2023	1.2	Review detailed flowcharts to alternative liquidation analysis scenarios

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**Liquidation Analysis**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sullivan, Christopher	11/15/2023	0.8	Call with S. Witherspoon & C. Sullivan (A&M) to discuss case comps for liquidation analysis
Sullivan, Christopher	11/15/2023	1.8	Update liquidation analysis for latest wind-down budget estimates
Sullivan, Christopher	11/15/2023	1.1	Update asset reduction assumptions for Bahamas properties
Tenney, Bridger	11/15/2023	2.3	Build liquidation proceeds composition summary
Tenney, Bridger	11/15/2023	2.8	Meeting with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) to incorporate changes into the liquidation analysis deck
Tenney, Bridger	11/15/2023	0.2	Prepare summary slides on Chapter 7 adjustments and liquidation proceeds in liquidation deck
Tenney, Bridger	11/15/2023	2.6	Call with J. Gonzalez, B. Tenney (A&M) re: prepare composition of liquidation proceeds summary and infographic
Tenney, Bridger	11/15/2023	1.1	Call with B. Tenney, J. Gonzalez, N. Simoneaux, D. Slay, and T. Ribman (A&M) to discuss updated chapter 7 assumptions
Tenney, Bridger	11/15/2023	0.7	Revise chapter 7 adjustments to current Plan materials summary
Trent, Hudson	11/15/2023	2.7	Prepare flow diagrams detailing alternative liquidation analysis structure for advisor consideration
Trent, Hudson	11/15/2023	0.9	Call with C. Sullivan, H. Trent, S. Coverick (A&M) re: chapter 7 operating assumptions for hypothetical liquidation analysis
Trent, Hudson	11/15/2023	0.6	Call with C. Sullivan, H. Trent, S. Coverick (A&M) to discuss deconsolidated intercompany recovery analysis
Trent, Hudson	11/15/2023	1.9	Update alternative Liquidation Analysis structure materials based on advisor feedback
Witherspoon, Samuel	11/15/2023	0.8	Call with S. Witherspoon & C. Sullivan (A&M) to discuss case comps for liquidation analysis
Witherspoon, Samuel	11/15/2023	0.5	Compile next steps and open items on the best interest test deck
Witherspoon, Samuel	11/15/2023	0.8	Analyze latest compile case comparable bankruptcies for asset discounts on alternative investments
Witherspoon, Samuel	11/15/2023	1.5	Prepare schedule of intercompany impacts in a Chapter 7 liquidation
Witherspoon, Samuel	11/15/2023	0.8	Compile references to settlement agreements in comparable bankruptcies to support the FTX best interest test
Witherspoon, Samuel	11/15/2023	1.3	Summarize timeline of the Estimation motion and the impact on liquidation asset values
Witherspoon, Samuel	11/15/2023	1.9	Update case comparable summaries with input from A&M leadership
Witherspoon, Samuel	11/15/2023	1.8	Summarize latest thinking on FTX asset discounts
Arnett, Chris	11/16/2023	1.2	Meeting with S. Coverick, C. Arnett, A. Titus, D. Johnston, and D. Blanks (A&M) to review the preliminary Liquidation Analysis

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Blanks, David	11/16/2023	1.2	Meeting with S. Coverick, C. Arnett, A. Titus, D. Johnston, and D. Blanks (A&M) to review the preliminary Liquidation Analysis
Cooper, James	11/16/2023	1.2	Meeting with R. Gordon, C. Sullivan, J. Cooper, K. Ramanathan, and M. Van den Belt (A&M) to discuss the preliminary Liquidation Analysis
Coverick, Steve	11/16/2023	0.7	Discuss updated assumptions re: bests interest test analysis with D. Blanks (A&M)
Coverick, Steve	11/16/2023	1.2	Meeting with S. Coverick, C. Arnett, A. Titus, D. Johnston, and D. Blanks (A&M) to review the preliminary Liquidation Analysis
Coverick, Steve	11/16/2023	1.7	Review and provide comments on preliminary draft of best interests test expert report
Coverick, Steve	11/16/2023	0.3	Discuss pricing methodology for crypto liquidations in hypothetical chapter 7 scenario for purposes of best interests test analysis
Coverick, Steve	11/16/2023	0.8	Review case comparables for wind-down assumptions in similar chapter 11 best interests test analyses
Gonzalez, Johnny	11/16/2023	0.6	Modify the allocable administrative table for the liquidation presentation
Gonzalez, Johnny	11/16/2023	0.7	Refresh the Liquidation Analysis Waterfall Schematic slide
Gonzalez, Johnny	11/16/2023	1.2	Prepare a summary of the liquidation discounts to recoverable proceeds
Gonzalez, Johnny	11/16/2023	1.7	Call with J. Gonzalez and T. Ribman (A&M) to incorporate changes into Liquidation Analysis deck
Gordon, Robert	11/16/2023	1.2	Meeting with R. Gordon, C. Sullivan, J. Cooper, K. Ramanathan, and M. Van den Belt (A&M) to discuss the preliminary Liquidation Analysis
Ramanathan, Kumanan	11/16/2023	1.2	Meeting with R. Gordon, C. Sullivan, J. Cooper, K. Ramanathan, and M. Van den Belt (A&M) to discuss the preliminary Liquidation Analysis
Ribman, Tucker	11/16/2023	0.8	Discussion with J. Gonzalez, B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: liquidation status updates and outstanding items
Ribman, Tucker	11/16/2023	1.7	Call with J. Gonzalez and T. Ribman (A&M) to incorporate changes into Liquidation Analysis deck
Ribman, Tucker	11/16/2023	1.2	Meeting with N. Simoneaux, B. Tenney, T. Ribman, and D. Slay (A&M) to discuss formatting of the preliminary Liquidation Analysis
Ribman, Tucker	11/16/2023	2.4	refresh the Liquidation analysis deck with updated WF recovery percentages
Simoneaux, Nicole	11/16/2023	2.2	Prepare case comparison support for Liquidation Analysis deck wind-down timeline
Simoneaux, Nicole	11/16/2023	1.6	Review waterfall analysis in Liquidation Analysis deck and agree to supporting schedules and figures
Simoneaux, Nicole	11/16/2023	1.2	Meeting with N. Simoneaux, B. Tenney, T. Ribman, and D. Slay (A&M) to discuss formatting of the preliminary Liquidation Analysis
Simoneaux, Nicole	11/16/2023	0.8	Discussion with J. Gonzalez, B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: liquidation status updates and outstanding items

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Simoneaux, Nicole	11/16/2023	1.9	Investigate liquidation discounts for similar case comparisons to incorporate into Liquidation Analysis deck
Simoneaux, Nicole	11/16/2023	2.1	Incorporate comprehensive refresh of liquidation analysis deck based on PWP updated inputs
Slay, David	11/16/2023	1.2	Meeting with N. Simoneaux, B. Tenney, T. Ribman, and D. Slay (A&M) to discuss formatting of the preliminary Liquidation Analysis
Sullivan, Christopher	11/16/2023	1.2	Meeting with R. Gordon, C. Sullivan, J. Cooper, K. Ramanathan, and M. Van den Belt (A&M) to discuss the preliminary Liquidation Analysis
Sullivan, Christopher	11/16/2023	1.1	Provide comments to wind-down assumptions related to the liquidation analysis
Sullivan, Christopher	11/16/2023	1.4	Provide detailed comments to latest turn of the liquidation alternative scenarios presentation
Sullivan, Christopher	11/16/2023	1.1	Create presentation for liquidation analysis with various assumptions on treatment of IC
Tenney, Bridger	11/16/2023	1.2	Meeting with N. Simoneaux, B. Tenney, T. Ribman, and D. Slay (A&M) to discuss formatting of the preliminary Liquidation Analysis
Titus, Adam	11/16/2023	1.2	Meeting with S. Coverick, C. Arnett, A. Titus, D. Johnston, and D. Blanks (A&M) to review the preliminary Liquidation Analysis
Trent, Hudson	11/16/2023	1.8	Incorporate updates to alternative liquidation analysis structure materials based on A&M feedback
van den Belt, Mark	11/16/2023	1.2	Meeting with R. Gordon, C. Sullivan, J. Cooper, K. Ramanathan, and M. Van den Belt (A&M) to discuss the preliminary Liquidation Analysis
Witherspoon, Samuel	11/16/2023	2.8	Analyze Woodbridge and MF Global bankruptcies for language on intercompany settlements
Witherspoon, Samuel	11/16/2023	1.3	Analyze SIRVA bankruptcy for asset reductions on primary current assets
Witherspoon, Samuel	11/16/2023	1.9	Adjust best interest test materials for timing considerations from comparable bankruptcies
Witherspoon, Samuel	11/16/2023	1.9	Update liquidation wind-down budget with edits from J. Cooper (A&M)
Witherspoon, Samuel	11/16/2023	2.3	Finalize current draft of best interest test materials with commentary from A&M leadership
Witherspoon, Samuel	11/16/2023	1.1	Prepare and distribute materials on liquidation adjustments on the Plan wind-down budget to internal team
Sullivan, Christopher	11/17/2023	1.9	Review additional comps for best interest tests
Sullivan, Christopher	11/17/2023	1.2	Draft slide for estimation motion summary and liquidation analysis considerations
Sullivan, Christopher	11/17/2023	0.5	Discussion with K. Flinn, M. Rahmani, R. Moon (PWP) and C. Sullivan (A&M) to discuss liquidation asset assumptions
Sullivan, Christopher	11/17/2023	0.4	Call with C. Sullivan, J. Gonzalez, S. Witherspoon, B. Tenney (A&M) and M. Rahmani, K. Flinn, R. Moon (PWP) to discuss Initial liquidation assumptions for venture investments

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Tenney, Bridger	11/17/2023	0.4	Call with C. Sullivan, J. Gonzalez, S. Witherspoon, B. Tenney (A&M) and M. Rahmani, K. Flinn, R Moon (PWP) to discuss Initial liquidation assumptions for venture investments
Witherspoon, Samuel	11/17/2023	2.1	Adjust commentary on case comparable with edits from C. Sullivan (A&M)
Witherspoon, Samuel	11/17/2023	0.9	Create additional slide summary tables to support incremental litigation costs
Gonzalez, Johnny	11/20/2023	1.2	Prepare a summary of potential liquidation asset proceeds in the plan recovery analysis
Ribman, Tucker	11/20/2023	2.9	Discussion with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney and T. Ribman (A&M) to refresh best interest test deck with updated model inputs
Ribman, Tucker	11/20/2023	2.4	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney and T. Ribman (A&M) refresh liquidation considerations analysis and summary deck
Ribman, Tucker	11/20/2023	2.4	Discussion with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney and T. Ribman (A&M) to incorporate comments into the Liquidation Analysis Deck
Simoneaux, Nicole	11/20/2023	2.4	Discussion with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney and T. Ribman (A&M) to incorporate comments into the Liquidation Analysis Deck
Simoneaux, Nicole	11/20/2023	2.9	Discussion with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney and T. Ribman (A&M) to refresh best interest test deck with updated model inputs
Slay, David	11/20/2023	2.9	Discussion with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney and T. Ribman (A&M) to refresh best interest test deck with updated model inputs
Slay, David	11/20/2023	2.4	Discussion with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney and T. Ribman (A&M) to incorporate comments into the Liquidation Analysis Deck
Slay, David	11/20/2023	2.4	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney and T. Ribman (A&M) refresh liquidation considerations analysis and summary deck
Sullivan, Christopher	11/20/2023	1.1	Summarize 2.0 considerations in a hypothetical liquidation
Sullivan, Christopher	11/20/2023	1.9	Detail review of latest draft of BIT materials
Sullivan, Christopher	11/20/2023	1.1	Refine the crypto asset reduction slide
Tenney, Bridger	11/20/2023	2.4	Call with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney and T. Ribman (A&M) refresh liquidation considerations analysis and summary deck
Tenney, Bridger	11/20/2023	2.4	Discussion with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney and T. Ribman (A&M) to incorporate comments into the Liquidation Analysis Deck
Tenney, Bridger	11/20/2023	2.9	Discussion with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney and T. Ribman (A&M) to refresh best interest test deck with updated model inputs



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Witherspoon, Samuel	11/20/2023	2.3	Draft initial liquidation exhibit write up for claims commentary
Witherspoon, Samuel	11/20/2023	1.7	Draft initial liquidation exhibit write up for Global Settlement Agreement commentary
Witherspoon, Samuel	11/20/2023	2.5	Draft initial liquidation exhibit write up for asset commentary
Witherspoon, Samuel	11/20/2023	1.0	Draft initial liquidation exhibit write up for incremental litigation reserves
Witherspoon, Samuel	11/20/2023	1.8	Update best interest test deck with commentary from A&M leadership
Ribman, Tucker	11/21/2023	1.3	Update the Liquidation deck analysis executive summary with new WF numbers
Ribman, Tucker	11/21/2023	0.4	Call with N. Simoneaux, D. Slay, B. Tenney, and T. Ribman (A&M) re: best interest test comments and model updates
Ribman, Tucker	11/21/2023	2.7	Incorporate new comments and changes into the liquidation analysis deck
Ribman, Tucker	11/21/2023	0.6	Link the allocable admin tables to the new wf scenario
Simoneaux, Nicole	11/21/2023	0.4	Incorporate refresh to layout of best interest test bridge to plan recoveries
Simoneaux, Nicole	11/21/2023	0.4	Call with N. Simoneaux, D. Slay, B. Tenney, and T. Ribman (A&M) re: best interest test comments and model updates
Slay, David	11/21/2023	0.4	Call with N. Simoneaux, D. Slay, B. Tenney, and T. Ribman (A&M) re: best interest test comments and model updates
Tenney, Bridger	11/21/2023	0.4	Call with N. Simoneaux, D. Slay, B. Tenney, and T. Ribman (A&M) re: best interest test comments and model updates
Witherspoon, Samuel	11/21/2023	1.9	Update the best interest test materials with open items list
Witherspoon, Samuel	11/21/2023	2.3	Finalize initial draft of the liquidation exhibit for review with internal A&M team members
Witherspoon, Samuel	11/21/2023	2.3	Adjust initial liquidation exhibit write up with commentary from C. Sullivan (A&M)
Witherspoon, Samuel	11/21/2023	1.5	Update initial liquidation exhibit for commentary on asset recovery value
Witherspoon, Samuel	11/21/2023	0.3	Compile email summary of outstanding liquidation exhibit items for internal team
Simoneaux, Nicole	11/22/2023	1.9	Prepare updated best interest test bridge to plan recoveries and accompanying visuals
Witherspoon, Samuel	11/22/2023	2.3	Analyze impact of chapter 7 adjustments on claims recoveries
Witherspoon, Samuel	11/22/2023	2.0	Update best interest test materials with change in timing of Offshore Exchange Sale and Estimation Motion filing
Witherspoon, Samuel	11/22/2023	1.4	Update UST Fee comparable support slides for additional bankruptcies



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Witherspoon, Samuel	11/22/2023	0.4	Compile summary of latest status of the liquidation analysis write up
Witherspoon, Samuel	11/22/2023	1.1	Update liquidation analysis write up for commentary on the potential Offshore Exchange Summary
Witherspoon, Samuel	11/26/2023	1.8	Update best interest test materials with intercompany considerations of separate subsidiaries
Arnett, Chris	11/27/2023	1.3	Review and comment on current liquidation model and underlying assumptions
Coverick, Steve	11/27/2023	1.2	Discuss updates to best interests test analysis with E. Mosley (A&M)
Coverick, Steve	11/27/2023	0.7	Discuss best interest test scenarios with D. Blanks, S. Coverick (A&M)
Gonzalez, Johnny	11/27/2023	1.7	Draft commentary for the liquidation analysis executive summary slides
Gonzalez, Johnny	11/27/2023	2.4	Discussion with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to update the asset tables in the liquidation analysis deck
Mosley, Ed	11/27/2023	1.2	Discuss updates to best interests test analysis with S.Coverick (A&M)
Ribman, Tucker	11/27/2023	0.9	Update the allocable admin table within the liquidation analysis deck
Ribman, Tucker	11/27/2023	0.8	Create a chart showing recovery differences between plan and various IRS liquidation scenarios
Ribman, Tucker	11/27/2023	1.2	Reconcile errors between Plan and Ch7 liquidation WFs
Ribman, Tucker	11/27/2023	1.7	Update the executive summary slides in the liquidation analysis deck to reconcile with the most recent Ch7 waterfall with D. Slay and T. Ribman (A&M)
Ribman, Tucker	11/27/2023	2.4	Discussion with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to update the asset tables in the liquidation analysis deck
Ribman, Tucker	11/27/2023	1.3	Update the waterfalls in liquidation analysis support file to reflect updated IRS figures
Simoneaux, Nicole	11/27/2023	1.9	Refresh variance to plan bridge for liquidation analysis waterfall updates
Simoneaux, Nicole	11/27/2023	1.8	Prepare visuals and charts for liquidation analysis net proceeds bridge to plan
Simoneaux, Nicole	11/27/2023	0.4	Update recovery percentage estimates for general pool in the variance to plan bridge
Simoneaux, Nicole	11/27/2023	1.2	Update the asset tables in the liquidation analysis deck for claim recovery assumption changes
Simoneaux, Nicole	11/27/2023	0.7	Incorporate comments from C. Sullivan into liquidation analysis presentation
Simoneaux, Nicole	11/27/2023	2.4	Discussion with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to update the asset tables in the liquidation analysis deck

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Slay, David	11/27/2023	1.7	Update the executive summary slides in the liquidation analysis deck to reconcile with the most recent Ch7 waterfall with D. Slay and T. Ribman (A&M)
Tenney, Bridger	11/27/2023	2.4	Discussion with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to update the asset tables in the liquidation analysis deck
Witherspoon, Samuel	11/27/2023	2.1	Update liquidation exhibit write up with commentary from internal team
Witherspoon, Samuel	11/27/2023	0.9	Summarize non-crypto related bankruptcies for the best interest test materials
Witherspoon, Samuel	11/27/2023	2.8	Review Enron and WaMu Disclosure Statement for language on intercompany settlements
Witherspoon, Samuel	11/27/2023	2.1	Review various comparable bankruptcies for language surrounding fraud impact on claim values
Arnett, Chris	11/28/2023	0.8	Review and comment on claims treatment in LIQ vs POR
Gonzalez, Johnny	11/28/2023	1.9	Build a bridge for how the plan analysis figures get to the liquidation analysis figures
Gonzalez, Johnny	11/28/2023	2.2	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to modify the executive summary in the liquidation analysis deck
Ribman, Tucker	11/28/2023	1.3	Create an slide showing the various adjustments to plan figures to arrive at liquidation values
Ribman, Tucker	11/28/2023	2.2	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to modify the executive summary in the liquidation analysis deck
Ribman, Tucker	11/28/2023	1.2	Provide commentary on the assumptions behind the liquidation adjustments in the liquidation analysis deck
Ribman, Tucker	11/28/2023	0.1	Incorporate the formatting adjustments into liquidation analysis deck based on director's comments
Simoneaux, Nicole	11/28/2023	0.9	Perform presentation-wide exercise for number checks directly to liquidation model prior to distribution
Simoneaux, Nicole	11/28/2023	1.7	Prepare modifications to liquidation analysis executive summary segment of presentation
Simoneaux, Nicole	11/28/2023	2.2	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to modify the executive summary in the liquidation analysis deck
Simoneaux, Nicole	11/28/2023	1.4	Incorporate updates to Liquidation analysis re: feedback from C. Sullivan (A&M)
Sullivan, Christopher	11/28/2023	1.4	Provide detailed comments to first draft of the chapter 7 liquidation
Tenney, Bridger	11/28/2023	1.9	Update flow chart pool schematic for updated figures
Tenney, Bridger	11/28/2023	2.2	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) to modify the executive summary in the liquidation analysis deck

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Witherspoon, Samuel	11/28/2023	1.6	Adjust liquidation exhibit with refined claim recovery assumptions
Witherspoon, Samuel	11/28/2023	2.4	Adjust liquidation exhibit with refined asset reduction assumptions
Witherspoon, Samuel	11/28/2023	1.3	Create detailed digital asset monetization summary slide for the best interest test analysis
Blanks, David	11/29/2023	2.7	Review latest draft of the best interest test presentation
Gonzalez, Johnny	11/29/2023	1.2	Prepare a comparison of recoveries by pool for plan versus liquidation figures
Gonzalez, Johnny	11/29/2023	1.7	Call with J. Gonzalez, D. Slay (A&M) to discuss updates to the liquidation analysis wind-down budget
Gonzalez, Johnny	11/29/2023	2.3	Draft commentary on the plan versus liquidation comparison
Ribman, Tucker	11/29/2023	0.6	Consolidate open items for the Liq deck refresh
Ribman, Tucker	11/29/2023	2.2	Discussion with B. Tenney and T. Ribman (A&M) to update asset tables in the support master to account for ch7 liquidation discounts
Ribman, Tucker	11/29/2023	1.4	Discussion with B. Tenney and T. Ribman (A&M) to create an allocable admin feeder to account for various liquidation scenarios
Ribman, Tucker	11/29/2023	1.3	Create a tab in the support master to accommodate the pool tables from liquidation claims and assets
Simoneaux, Nicole	11/29/2023	2.1	Perform adjustments to the JOL section and Bahamas recovery in the best interest test analysis
Simoneaux, Nicole	11/29/2023	1.1	Refresh all assets tables in best interest test deck based on updated values provided by ventures and crypto teams
Simoneaux, Nicole	11/29/2023	2.1	Incorporate best interest test analysis comments provided by J. Gonzalez (A&M)
Simoneaux, Nicole	11/29/2023	0.4	Refresh all claims tables in best interest test analysis to incorporate updated priority classes
Simoneaux, Nicole	11/29/2023	2.2	Update liquidation analysis waterfall for extended list of claims classes and associated values
Slay, David	11/29/2023	1.7	Call with J. Gonzalez, D. Slay (A&M) to discuss updates to the liquidation analysis wind-down budget
Slay, David	11/29/2023	0.1	Update liquidation wind down budget with latest IC/JOL cost
Slay, David	11/29/2023	0.6	Update liquidation wind down budget slides to capture latest IC/JOL cost assumption
Tenney, Bridger	11/29/2023	1.4	Discussion with B. Tenney and T. Ribman (A&M) to create an allocable admin feeder to account for various liquidation scenarios
Tenney, Bridger	11/29/2023	2.2	Discussion with B. Tenney and T. Ribman (A&M) to update asset tables in the support master to account for ch7 liquidation discounts
Witherspoon, Samuel	11/29/2023	1.9	Summarize logic and assumptions of incremental professional fee cost for the Liquidation Analysis

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Witherspoon, Samuel	11/29/2023	1.8	Summarize key changes in wind-down budgets from latest draft of the Liquidation Analysis
Witherspoon, Samuel	11/29/2023	2.0	Update executive summary slides regarding changes in timing of the Liquidation Analysis
Witherspoon, Samuel	11/29/2023	1.0	Update supporting slides regarding the Liquidation wind-down budget
Coverick, Steve	11/30/2023	0.8	Call with C. Sullivan, S. Coverick (A&M) re: pricing assumptions in liquidation analysis
Gonzalez, Johnny	11/30/2023	1.3	Develop a summary for key deliverables going into the latest plan recovery analysis
Ribman, Tucker	11/30/2023	0.3	Update open items within the liquidation analysis deck
Simoneaux, Nicole	11/30/2023	0.8	Create an organizational system for weekly Plan updates with J. Gonzalez, D. Slay, N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Sullivan, Christopher	11/30/2023	2.1	Create outline and draft of the best interest test write-up
Sullivan, Christopher	11/30/2023	1.9	Draft updated slides for the liquidation analysis
Sullivan, Christopher	11/30/2023	1.3	Provide comments to update JOL scenarios in liquidation
Sullivan, Christopher	11/30/2023	1.4	Review updated litigation cost scenarios for liquidation analysis
Sullivan, Christopher	11/30/2023	1.6	Provide detailed comments to updated draft of the best interest test analysis
Witherspoon, Samuel	11/30/2023	1.9	Update liquidation analysis exhibit with latest case background commentary
Witherspoon, Samuel	11/30/2023	2.1	Update best interest test materials with commentary from C. Sullivan (A&M) and A&M team members
Witherspoon, Samuel	11/30/2023	1.3	Summarize liquidation asset reductions and claims classes for the liquidation analysis write up
Witherspoon, Samuel	11/30/2023	0.7	Update best interest test materials for latest thinking on incremental litigation costs
Witherspoon, Samuel	11/30/2023	1.3	Review plan recovery October creditor materials compared to latest prepared draft
<b>Subtotal</b>		<b>537.7</b>	

**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Johnston, David	11/6/2023	0.5	Discussion with D. Johnston, E. Mosley (A&M) regarding motion to dismiss certain foreign debtors and upcoming hearing
Mosley, Ed	11/6/2023	0.5	Discussion with D. Johnston, E. Mosley (A&M) regarding motion to dismiss certain foreign debtors and upcoming hearing
Simoneaux, Nicole	11/6/2023	1.7	Create diligence support re: KERP payout reallocations based on language from the filed order

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Mosley, Ed	11/7/2023	0.2	Discussion with D.Johnston (A&M) regarding responses to UST questions regarding motion to dismiss
Simoneaux, Nicole	11/7/2023	1.6	Prepare disbursement schedule for KEIP and KERP payouts and scenario analysis for KEIP based on sale/restructuring
Coverick, Steve	11/9/2023	0.3	Participate in call with S&C (A. Kranzley and others), E. Mosley, S. Coverick (A&M) re: declaration for IRS estimation motion
Coverick, Steve	11/9/2023	0.8	Review and provide comment on supporting analysis for IRS estimation motion declaration
Mosley, Ed	11/9/2023	0.3	Participate in call with S&C (A. Kranzley and others), E. Mosley, S. Coverick (A&M) re: declaration for IRS estimation motion
Johnston, David	11/10/2023	0.7	Review historical revenue analysis related to FTX Europe related to court motion
Johnston, David	11/10/2023	0.6	Reconcile various sources of FTX revenue and review related presentation
Esposito, Rob	11/11/2023	0.2	Coordinate scheduled ticker request for estimation motion
Ramanathan, Kumanan	11/13/2023	0.9	Provide responses to counsel on questions from the US trustee re: Grayscale
Myers, Claire	11/14/2023	2.1	Analyze SOFA/schedules to find creditors that need to be noticed for possible debtor dismissal
Myers, Claire	11/14/2023	2.4	Analyze claims to find creditors that need to be noticed for possible debtor dismissal
Mosley, Ed	11/20/2023	1.6	Review of draft estimation motion values and analysis
Johnston, David	11/26/2023	2.7	Review and update supporting declaration relating to Trust Assets
Gonzalez, Johnny	11/28/2023	1.8	Collaborate with H. Trent, C. Sullivan, J. Gonzalez (A&M) to process edits to the draft Mosley Declaration
Johnston, David	11/28/2023	1.3	Review motion and supporting materials relating to Trust Assets sale motion and related supporting declaration
Sullivan, Christopher	11/28/2023	1.8	Collaborate with H. Trent, C. Sullivan, J. Gonzalez (A&M) to process edits to the draft Mosley Declaration
Trent, Hudson	11/28/2023	1.7	Prepare markup of IRS estimation motion and Mosley declaration
Trent, Hudson	11/28/2023	1.8	Collaborate with H. Trent, C. Sullivan, J. Gonzalez (A&M) to process edits to the draft Mosley Declaration
Trent, Hudson	11/28/2023	1.6	Consolidate responses from EY and A&M team related to IRS estimation motion and declaration inputs
Trent, Hudson	11/28/2023	2.3	Prepare summary tracker of inputs into IRS estimation motion and declaration
Coverick, Steve	11/29/2023	2.7	Review and provide comments on IRS estimation procedures motion
Gordon, Robert	11/29/2023	0.4	Review Mosley declaration over IRS estimation motion for potential edits

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**Motions and Related Support**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	11/29/2023	0.8	Review IRS estimation motion for potential edits
Sullivan, Christopher	11/29/2023	1.3	Review E. Mosley (A&M) declaration for the IRS estimation motion
Sullivan, Christopher	11/29/2023	1.8	Provide comments to the IRS estimation motion
Sullivan, Christopher	11/29/2023	1.1	Respond to questions from S. Coverick (A&M) RE: E. Mosely declaration for IRS motion
Sullivan, Christopher	11/29/2023	2.1	Prep support binder for IRS estimation motion
Trent, Hudson	11/29/2023	2.1	Update IRS estimation motion tracker of inputs based on additional feedback from EY / A&M teams
Trent, Hudson	11/29/2023	2.3	Update summary of inputs into IRS estimation motion and declaration for additional feedback from EY and A&M teams
Myers, Claire	11/30/2023	1.3	Compare schedule A to the 6th and 7th conflicts supplement file for filing
Myers, Claire	11/30/2023	0.8	Review parties customer status to determine redactions for schedule A filing
Myers, Claire	11/30/2023	1.8	Prepare schedule A exhibits for filing of A&M 6th and 7th conflict supplement
<b>Subtotal</b>		<b>47.9</b>	

**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Konig, Louis	11/8/2023	1.6	Database scripting related to September 30th customer balances detail
Kwan, Peter	11/8/2023	1.3	Call with C. Drappi (Alameda), J. Zatz, P. Kwan, G. Walia (A&M) to discuss follow-up questions related to calculating OTC balances
Zatz, Jonathan	11/8/2023	0.9	Database scripting related to request to add four CUD indicator columns to customer schedule tables
Zatz, Jonathan	11/8/2023	0.7	Update question log for Alameda regarding OTC balances calculation
Konig, Louis	11/9/2023	2.1	Quality control and review of output related to September 30th customer balances detail
Konig, Louis	11/9/2023	1.2	Database scripting related to targeted token balance request
Konig, Louis	11/9/2023	1.8	Documentation of findings related to September 30th customer balances detail
Konig, Louis	11/9/2023	2.4	Quality control and review of output related to targeted token balance request
Kwan, Peter	11/9/2023	1.3	Call with C. Drappi (Alameda), J. Zatz, P. Kwan, G. Walia (A&M) to discuss follow-up questions related to calculating OTC balances
Lewandowski, Douglas	11/9/2023	0.5	Prepare revised CUD analysis for schedule amendments to breakout CUD reasons for non-locked schedules

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Walia, Gaurav	11/9/2023	1.3	Call with C. Drappi (Alameda), J. Zatz, P. Kwan, G. Walia (A&M) to discuss follow-up questions related to calculating OTC balances
Zatz, Jonathan	11/9/2023	1.1	Database scripting to draft the amended schedules that removes locked-token CUD flags
Zatz, Jonathan	11/9/2023	1.3	Call with C. Drappi (Alameda), J. Zatz, P. Kwan, G. Walia (A&M) to discuss follow-up questions related to calculating OTC balances
Konig, Louis	11/10/2023	2.2	Documentation of findings related to targeted token balance request
Kwan, Peter	11/10/2023	0.5	Call with P. Kwan, J. Zatz (A&M) to align on outcomes from discussion with Alameda regarding OTC portal balance calculation
Zatz, Jonathan	11/10/2023	0.5	Call with P. Kwan, J. Zatz (A&M) to align on outcomes from discussion with Alameda regarding OTC portal balance calculation
Zatz, Jonathan	11/10/2023	1.3	Summarize approach and open questions related to calculating OTC portal petition balances
Zatz, Jonathan	11/10/2023	3.1	Update database script to calculate OTC portal petition balances
Konig, Louis	11/11/2023	1.3	Database scripting related to token pricing analysis for pricing vendor
Kwan, Peter	11/13/2023	1.8	Call with C. Drappi (Alameda), G. Walia, J. Zatz, P. Kwan (A&M) to discuss OTC balances calculation
Walia, Gaurav	11/13/2023	1.8	Call with C. Drappi (Alameda), G. Walia, J. Zatz, P. Kwan (A&M) to discuss OTC balances calculation
Walia, Gaurav	11/13/2023	0.7	Prepare a list of follow-up questions for the OTC balances calculation
Zatz, Jonathan	11/13/2023	1.8	Call with C. Drappi (Alameda), G. Walia, J. Zatz, P. Kwan (A&M) to discuss OTC balances calculation
Zatz, Jonathan	11/13/2023	0.9	Database scripting related to request to split amended November schedule into two due to file size
Zatz, Jonathan	11/14/2023	1.3	Database scripting related to request to update decoder files for schedule numbers
Zatz, Jonathan	11/15/2023	0.8	Update shared schedules tables with latest schedule numbers mapping
Francis, Luke	11/17/2023	0.1	Discussion with L. Francis, D. Lewandowski (A&M), E. Simpson (S&C) re: D&O SOFA amendments related to insiders
Francis, Luke	11/17/2023	1.2	Review of filed SOFA 28/29 for updates per register of directors
Lewandowski, Douglas	11/17/2023	0.1	Discussion with L. Francis, D. Lewandowski (A&M), E. Simpson (S&C) re: D&O SOFA amendments related to insiders
Francis, Luke	11/20/2023	1.8	Review of sources used for original SOFA 28/29 Maclaurin Investments Ltd
Francis, Luke	11/20/2023	1.4	Review of recommended changes for SOFA amendment for Maclaurin
Hubbard, Taylor	11/21/2023	1.9	Perform export of Schedule F customer decoder PDFs

*Exhibit D*

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**Schedules and Statements**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hubbard, Taylor	11/21/2023	1.7	Generate Schedule F customer decoder PDFs through an export process
Zatz, Jonathan	11/21/2023	3.1	Database scripting to run corrected decoder files based off PDF schedule numbers
Francis, Luke	11/22/2023	1.4	Review of updated bank statement tracker for bank accounts not available during amendment process
Zatz, Jonathan	11/28/2023	0.6	Correspond with claims team about next steps for incorporating OTC balances
Zatz, Jonathan	11/29/2023	0.8	Correspond with data team regarding differences in OTC balances compared to prior run
<b>Subtotal</b>		<b>49.6</b>	

**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jacobs, Kevin	11/1/2023	0.5	Internal A&M conference with K. Jacobs, B. Seaway, and M. Lannan re: Tax implications of preference claims / settlement
Jacobs, Kevin	11/1/2023	0.7	Review EY summary of potential tax treatment of digital assets
Jacobs, Kevin	11/1/2023	0.4	Call with K. Jacobs, G. Walia (A&M) to discuss tax implications of potential preference settlements
Jacobs, Kevin	11/1/2023	0.4	Conference K. Jacobs (A&M) and T. Shea (EY) re updates on IRS proof of claim and treatment of digital assets
Lannan, Matthew	11/1/2023	0.5	Internal A&M conference with K. Jacobs, B. Seaway, and M. Lannan re: Tax implications of preference claims / settlement
Parker, Brandon	11/1/2023	0.9	Review 2022 Alameda Research LLC tax return
Seaway, Bill	11/1/2023	0.5	Internal A&M conference with K. Jacobs, B. Seaway, and M. Lannan re: Tax implications of preference claims / settlement
Jacobs, Kevin	11/2/2023	0.9	Research potential tax implications of potential preference settlements
Parker, Brandon	11/2/2023	0.3	Review FTX Europe AG sale balance sheets
Broskay, Cole	11/3/2023	1.0	Conference call A. Ulyanenko, C. Broskay, and B. Seaway (A&M) and J. Labella & A. Vander Kamp (AlixPartners) and S&C re: FTX Trading LTD 06/30 balance sheet
Broskay, Cole	11/3/2023	0.3	Correspondence with tax team regarding 6/30 balance sheet request
Howe, Christopher	11/3/2023	3.2	Read through FTX Europe AG balance sheets
Howe, Christopher	11/3/2023	2.9	Map out intercompany accounts for FTX Europe AG
Jacobs, Kevin	11/3/2023	0.5	Internal call K. Jacobs & B. Seaway (A&M) re: 2021 tax basis balance sheet
Kotarba, Chris	11/3/2023	0.5	Conference Call C. Kotarba, A Ulyanenko, A. Kritzman, & B. Parker (A&M) and H. Kim and J. Patton (S&C) re: FTX 2.0 Transaction



*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Parker, Brandon	11/3/2023	1.3	Review FTX Europe AG intercompany accounts for sale
Parker, Brandon	11/3/2023	0.5	Conference Call C. Kotarba, A Ulyanenko, A. Kritzman, & B. Parker (A&M) and H. Kim and J. Patton (S&C) re: FTX 2.0 Transaction
Parker, Brandon	11/3/2023	0.2	Conference Call A. Ulyanenko, M. Van Den Belt, and B. Parker (A&M) and J. Patton & H. Kim (S&C) re: FTX Europe intercompany accounts
Seaway, Bill	11/3/2023	0.4	Conference call B. Seaway (A&M) and T. Shea (EY) re: FTX Trading tax balance sheet
Seaway, Bill	11/3/2023	1.0	Conference call A. Ulyanenko, C. Broskay, and B. Seaway (A&M) and J. Labella & A. Vander Kamp (AlixPartners) and S&C re: FTX Trading LTD 06/30 balance sheet
Seaway, Bill	11/3/2023	0.5	Internal call K. Jacobs & B. Seaway (A&M) re: 2021 tax basis balance sheet
Seaway, Bill	11/3/2023	0.2	Conference call A. Ulyanenko & B. Seaway (A&M) regroup post-call with S&C re: 06/2021 FTX Trading BS
Ulyanenko, Andrey	11/3/2023	0.6	Review notes post-call re: June 30, 2021 balance sheets
Ulyanenko, Andrey	11/3/2023	0.5	Conference Call C. Kotarba, A Ulyanenko, A. Kritzman, & B. Parker (A&M) and H. Kim and J. Patton (S&C) re: FTX 2.0 Transaction
Ulyanenko, Andrey	11/3/2023	1.0	Conference call A. Ulyanenko, C. Broskay, and B. Seaway (A&M) and J. Labella & A. Vander Kamp (AlixPartners) and S&C re: FTX Trading LTD 06/30 balance sheet
Ulyanenko, Andrey	11/3/2023	0.2	Conference call A. Ulyanenko & B. Seaway (A&M) regroup post-call with S&C re: 06/2021 FTX Trading BS
Ulyanenko, Andrey	11/3/2023	0.2	Conference Call A. Ulyanenko, M. Van Den Belt, and B. Parker (A&M) and J. Patton & H. Kim (S&C) re: FTX Europe intercompany accounts
Howe, Christopher	11/4/2023	0.5	Internal Call C. Howe & A. Ulyanenko (A&M) re: tax case updates
Ulyanenko, Andrey	11/4/2023	0.5	Internal Call C. Howe & A. Ulyanenko (A&M) re: tax case updates
Howe, Christopher	11/6/2023	0.5	Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX 2.0 transaction
Jacobs, Kevin	11/6/2023	0.8	Research tax consequences associated with proposed FTX 2.0 transactions
Jacobs, Kevin	11/6/2023	0.1	Conference K. Jacobs (A&M) and J. Lloyd (S&C) re tax considerations of FTX 2.0 transactions
Jacobs, Kevin	11/6/2023	0.5	Conference K. Jacobs (A&M), D. Hariton and H. Kim (S&C), G. Silber (PH), S. Joffe (FTI) re update re various tax workstreams
Ulyanenko, Andrey	11/6/2023	0.5	Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX 2.0 transaction
Kotarba, Chris	11/7/2023	1.6	Analyze US tax consequences of FTX Japan sale - 11/7
Parker, Brandon	11/7/2023	0.7	Review 2022 Liquid acquisition for potential tax consequences

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Seaway, Bill	11/7/2023	0.4	Internal A&M conference with B. Seaway and S. Wilson re: NUBIL/NUBIL
Wilson, Sean	11/7/2023	0.4	Internal A&M conference with B. Seaway and S. Wilson re: NUBIL/NUBIL
Howe, Christopher	11/8/2023	1.3	Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX 2.0 Sale
Howe, Christopher	11/8/2023	1.2	Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX Europe sale
Kotarba, Chris	11/8/2023	1.7	Calculate gain from FTX Europe subsidiary sales
Parker, Brandon	11/8/2023	0.2	Review initial FTX 2.0 asset purchase agreement
Ulyanenko, Andrey	11/8/2023	1.3	Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX 2.0 Sale
Ulyanenko, Andrey	11/8/2023	1.2	Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX Europe sale
Wilson, Sean	11/8/2023	0.4	Review trial balances for purposes of NUBIG calculation
Wilson, Sean	11/8/2023	0.6	Review trial balances and get started on NUBIG calculation
Howe, Christopher	11/9/2023	1.2	Internal Call C. Howe & A. Ulyanenko (A&M) re: substantive consolidation affect on Debtor
Howe, Christopher	11/9/2023	2.2	Research re: substantive consolidation for affect on tax consolidated group
Jacobs, Kevin	11/9/2023	0.7	Research tax treatment of dispositions of digital assets
Jacobs, Kevin	11/9/2023	0.3	Research tax treatment of substantive consolidation
Kotarba, Chris	11/9/2023	1.3	Incorporate comments from H. Kim (S&C) into FTX Europe sale gain calculation
Kotarba, Chris	11/9/2023	0.7	Internal Call C. Kotarba, A. Kritzman, and B. Parker (A&M) re: FTX Europe Sale Tax Model
Lannan, Matthew	11/9/2023	0.8	Research re: tax classification of DREs in substantive consolidation
Lannan, Matthew	11/9/2023	0.7	Research of tax implications of substantive consolidation
Lannan, Matthew	11/9/2023	0.6	Internal A&M conference with B. Seaway and M. Lannan re: Tax implications of substantive consolidation
Parker, Brandon	11/9/2023	0.7	Internal Call C. Kotarba, A. Kritzman, and B. Parker (A&M) re: FTX Europe Sale Tax Model
Seaway, Bill	11/9/2023	1.6	Research substantive consolidation for affect on US taxes
Seaway, Bill	11/9/2023	0.6	Internal A&M conference with B. Seaway and M. Lannan re: Tax implications of substantive consolidation

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ulyanenko, Andrey	11/9/2023	1.2	Internal Call C. Howe & A. Ulyanenko (A&M) re: substantive consolidation affect on Debtor
Ulyanenko, Andrey	11/9/2023	1.3	Review overall tax workstream updates re: FTX Europe sale
Howe, Christopher	11/10/2023	1.2	Review FTX Europe sale balance sheets for impact to Paper Bird consolidated group
Jacobs, Kevin	11/10/2023	0.2	Internal A&M conference with K. Jacobs, B. Seaway and M. Lannan re: Tax implications of substantive consolidation
Jacobs, Kevin	11/10/2023	0.3	Conference K. Jacobs (A&M) and T. Shea (EY) re: status of tax workstreams
Kotarba, Chris	11/10/2023	0.4	Conference Call C. Kotarba, A. Ulyanenko, A. Kritzman, and B. Parker (A&M) and J. Patton & H. Kim (S&C) re: FTX Europe Sale Tax Analysis
Kotarba, Chris	11/10/2023	0.4	Calculate the FTC Europe sale tax: assumed liabilities
Lannan, Matthew	11/10/2023	1.7	Internal A&M conference with K. Jacobs, B. Seaway and M. Lannan re: Tax implications of substantive consolidation
Lannan, Matthew	11/10/2023	2.6	Research of tax implications of substantive consolidation to Debtor
Mosley, Ed	11/10/2023	1.3	Review of and prepare comments to updatd draft of IRS claim settlement analysis for S&C in preparation for the estimation motion
Parker, Brandon	11/10/2023	2.7	Create model for FTX Europe asset vs. stock sale
Parker, Brandon	11/10/2023	0.4	Conference Call C. Kotarba, A. Ulyanenko, A. Kritzman, and B. Parker (A&M) and J. Patton & H. Kim (S&C) re: FTX Europe Sale Tax Analysis
Seaway, Bill	11/10/2023	1.7	Internal A&M conference with K. Jacobs, B. Seaway and M. Lannan re: Tax implications of substantive consolidation
Seaway, Bill	11/10/2023	0.6	Read bankruptcy case on substantive consolidation
Ulyanenko, Andrey	11/10/2023	0.4	Conference Call C. Kotarba, A. Ulyanenko, A. Kritzman, and B. Parker (A&M) and J. Patton & H. Kim (S&C) re: FTX Europe Sale Tax Analysis
Ulyanenko, Andrey	11/10/2023	1.6	Review FTX Europe AG ale balance sheet for potential impact on Paper Bird group
Jacobs, Kevin	11/11/2023	0.6	Internal Call B. Seaway and K. Jacobs (A&M) re: tax implication of substantive consolidation
Kotarba, Chris	11/11/2023	0.2	Internal Call C. Kotarba & B. Parker (A&M) re: FTX Europe Gain / Loss Calc
Parker, Brandon	11/11/2023	0.7	Make updates to FTX Europe one pager prior to sending to A. Ulyanenko (A&M)
Parker, Brandon	11/11/2023	1.0	Internal Call A. Ulyanenko & B. Parker (A&M) re: FTX Europe calculation
Parker, Brandon	11/11/2023	0.2	Internal Call C. Kotarba & B. Parker (A&M) re: FTX Europe Gain / Loss Calc

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Seaway, Bill	11/11/2023	0.3	Send comments to K. Jacobs regarding letter to EY
Seaway, Bill	11/11/2023	0.6	Internal Call B. Seaway and K. Jacobs (A&M) re: tax implication of substantive consolidation
Ulyanenko, Andrey	11/11/2023	1.0	Internal Call A. Ulyanenko & B. Parker (A&M) re: FTX Europe calculation
Jacobs, Kevin	11/12/2023	0.6	Research substantive consolidation for affect on consolidated group
Kotarba, Chris	11/12/2023	0.4	Review FTX Europe sale one-pager for MD review
McManus, Dylan	11/12/2023	0.4	Convert FTX 12/31/2021 trial balance to balance sheet
McManus, Dylan	11/12/2023	1.9	Review the calculations for the FTX 382 model
McManus, Dylan	11/12/2023	0.7	Convert FTX 12/31/2020 trial balance to balance sheet
Parker, Brandon	11/12/2023	0.6	Send copy of FTX Europe calculation to C. Kotarba (A&M) to review
Gordon, Robert	11/13/2023	0.2	Call with R. Gordon and K. Jacobs (A&M) regarding status of FTX Japan
Gordon, Robert	11/13/2023	0.4	Review FTX Japan supporting details for comments
Gordon, Robert	11/13/2023	0.4	Call with R. Gordon, K. Jacobs, D. Hainline (A&M) regarding open questions and considerations for subcon tax implications
Hainline, Drew	11/13/2023	0.3	Call with D. Kuruvilla, D. Hainline (A&M) regarding confirmations for tax support related to intercompany loans
Hainline, Drew	11/13/2023	0.7	Perform research to provide outline of loans related to FTX Japan Holdings KK to support tax
Hainline, Drew	11/13/2023	0.4	Draft summary of transaction details of related party loans to support tax workstream
Hainline, Drew	11/13/2023	0.4	Call with R. Gordon, K. Jacobs, D. Hainline (A&M) regarding open questions and considerations for subcon tax implications
Jacobs, Kevin	11/13/2023	0.6	Internal Call K Jacobs, A Ulyanenko (A&M) re: FTX case tax update
Jacobs, Kevin	11/13/2023	0.3	Internal A&M conference with B. Seaway and K. Jacobs re: tax implication of substantive consolidation
Jacobs, Kevin	11/13/2023	0.4	Call with R. Gordon, K. Jacobs, D. Hainline (A&M) regarding open questions and considerations for subcon tax implications
Jacobs, Kevin	11/13/2023	0.8	Conference call B. Seaway, K. Jacobs (A&M), L. Lovelace, D. Baily, T. Shea (EY) re: tax treatment of customer crypto
Jacobs, Kevin	11/13/2023	1.6	Research re tax implications of substantial consolidation
Jacobs, Kevin	11/13/2023	0.2	Call with R. Gordon and K. Jacobs (A&M) regarding status of FTX Japan

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kotarba, Chris	11/13/2023	2.6	Analyze US tax consequences of FTX Japan sale - 11/13
Kotarba, Chris	11/13/2023	0.5	Internal Call C. Kotarba, A. Ulyanenko, B. Parker, A. Yip and Y. Chan (A&M) re: FTX Japan Intercompany agreements
Kotarba, Chris	11/13/2023	0.5	Call with A. Ulyanenko, C. Kotarba, D. Johnston, M. van den Belt (A&M) on FTX Japan tax considerations
Kuruvilla, Daniel	11/13/2023	0.3	Call with D. Kuruvilla, D. Hainline (A&M) regarding confirmations for tax support related to intercompany loans
Lannan, Matthew	11/13/2023	1.1	Research substantive consolidation for affect on tax group'
Lannan, Matthew	11/13/2023	0.3	Internal Call B. Seaway and M. Lannan (A&M) re: Various tax implications of substantive consolidation
McManus, Dylan	11/13/2023	1.4	Input FTX 12/31/2021 balance sheet into NUBIG analysis
McManus, Dylan	11/13/2023	1.2	Input FTX 12/31/2020 balance sheet into NUBIG analysis
McManus, Dylan	11/13/2023	1.4	Update FTX 12/31/2020 NUBIG analysis for tax basis assumptions
Parker, Brandon	11/13/2023	0.9	Review prior material on FTX Japan Repatriation issue
Parker, Brandon	11/13/2023	1.7	Create visios for Scenario 2 of FTX Japan plan
Parker, Brandon	11/13/2023	1.6	Create visios for Scenario 1 of FTX Japan plan
Parker, Brandon	11/13/2023	0.5	Internal Call C. Kotarba, A. Ulyanenko, B. Parker, A. Yip and Y. Chan (A&M) re: FTX Japan Intercompany agreements
Seaway, Bill	11/13/2023	0.8	Conference call B. Seaway, K. Jacobs (A&M), L. Lovelace, D. Baily, T. Shea (EY) re: tax treatment of customer crypto
Seaway, Bill	11/13/2023	0.4	Read bankruptcy case (In re Owens Corning) on substantive consolidation
Seaway, Bill	11/13/2023	0.3	Internal Call B. Seaway and M. Lannan (A&M) re: Various tax implications of substantive consolidation
Ulyanenko, Andrey	11/13/2023	0.4	Review FTX tax workstreams prior to call re: workstream updates
Ulyanenko, Andrey	11/13/2023	0.5	Internal Call C. Kotarba, A. Ulyanenko, B. Parker, A. Yip and Y. Chan (A&M) re: FTX Japan Intercompany agreements
Ulyanenko, Andrey	11/13/2023	0.6	Internal Call K Jacobs, A Ulyanenko (A&M) re: FTX case tax update
Ulyanenko, Andrey	11/13/2023	0.5	Call with A. Ulyanenko, C. Kotarba, D. Johnston, M. van den Belt (A&M) on FTX Japan tax considerations
Kotarba, Chris	11/14/2023	0.7	Analyze optimal tax approach for Japan cash repatriation
Kotarba, Chris	11/14/2023	0.8	Internal Call C. Kotarba & B. Parker (A&M) re: FTX Japan Windup Analysis

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
McManus, Dylan	11/14/2023	0.8	Update FTX 12/31/2021 NUBIG analysis for tax basis assumptions
McManus, Dylan	11/14/2023	1.6	Update FTX 12/31/2021 NUBIG analysis for refined tax basis assumptions
McManus, Dylan	11/14/2023	1.6	Update FTX 12/31/2020 NUBIG analysis for refined tax basis assumptions
Mosley, Ed	11/14/2023	0.9	Review of and prepare comments to draft analysis for counsel of IRS claims
Parker, Brandon	11/14/2023	0.8	Internal Call C. Kotarba & B. Parker (A&M) re: FTX Japan Windup Analysis
Parker, Brandon	11/14/2023	1.6	Build out FTX Japan scenario 1 updates
Parker, Brandon	11/14/2023	1.7	Build out FTX Japan scenario 2 updates
Parker, Brandon	11/14/2023	0.6	Prep for FTX Japan sale scenario call
Seaway, Bill	11/14/2023	0.5	Conference call B. Seaway and D. Harington (S&C) re: substantive consolidation
Wilson, Sean	11/14/2023	1.0	Review tax basis balance sheet for NUBIG calculation for FTX Trading
Jacobs, Kevin	11/15/2023	1.0	Conference K. Jacobs, B. Seaway, M. Lannan (A&M), D. Bailey, and A. Dubroff (EY) re: Potential emergence structures
Kotarba, Chris	11/15/2023	1.8	Analyze US tax consequences of FTX Japan windup
Lannan, Matthew	11/15/2023	1.0	Conference K. Jacobs, B. Seaway, M. Lannan (A&M), D. Bailey, and A. Dubroff (EY) re: Potential emergence structures
Lannan, Matthew	11/15/2023	0.2	Internal call B. Seaway and M. Lannan (A&M) re: Tax implications of substantive consolidation to Debtor
Lannan, Matthew	11/15/2023	2.6	Continue to build discussion deck for substantive consolidation scenarios
Lannan, Matthew	11/15/2023	2.8	Create discussion deck for substantive consolidation scenarios
Lannan, Matthew	11/15/2023	0.3	Internal Call M. Lannan & B. Parker (A&M) re: FTX Org Chart
Parker, Brandon	11/15/2023	0.3	Internal Call M. Lannan & B. Parker (A&M) re: FTX Org Chart
Parker, Brandon	11/15/2023	0.2	Review tax org charts prior to call
Seaway, Bill	11/15/2023	0.3	Make updates to slide for discussion with EY re: substantive consolidation
Seaway, Bill	11/15/2023	0.2	Internal call B. Seaway and M. Lannan (A&M) re: Tax implications of substantive consolidation to Debtor
Seaway, Bill	11/15/2023	1.0	Conference K. Jacobs, B. Seaway, M. Lannan (A&M), D. Bailey, and A. Dubroff (EY) re: Potential emergence structures

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Gordon, Robert	11/16/2023	0.4	Call with R. Gordon and K. Jacobs (A&M) regarding tax workstreams
Howe, Christopher	11/16/2023	3.2	Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX Japan scenarios
Jacobs, Kevin	11/16/2023	0.4	Call with R. Gordon and K. Jacobs (A&M) regarding tax workstreams
Jacobs, Kevin	11/16/2023	0.7	Conference call B. Seaway & K. Jacobs (A&M) and D. Harington (S&C) re: emergence planning
Jacobs, Kevin	11/16/2023	2.6	Research regarding treatment of crypto assets transfers
Kotarba, Chris	11/16/2023	1.1	Add FTX Japan sale scenario to internal tax deck
Kotarba, Chris	11/16/2023	0.8	Internal Call C. Kotarba & B. Parker (A&M) re: Scenario 3 of FTX Japan Windup Analysis
Parker, Brandon	11/16/2023	2.2	Make updates to slides for scenario 3 of FTX Japan Sale
Parker, Brandon	11/16/2023	1.6	Research re: tax consequences of IP in FTX 2.0 sale
Parker, Brandon	11/16/2023	0.8	Internal Call C. Kotarba & B. Parker (A&M) re: Scenario 3 of FTX Japan Windup Analysis
Seaway, Bill	11/16/2023	0.7	Conference call B. Seaway & K. Jacobs (A&M) and D. Harington (S&C) re: emergence planning
Ulyanenko, Andrey	11/16/2023	3.2	Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX Japan scenarios
Coverick, Steve	11/17/2023	0.5	Internal conference S. Coverick, K. Jacobs, C. Howe, and B. Seaway re tax workstreams
Coverick, Steve	11/17/2023	0.4	Internal conference S. Coverick, K. Jacobs, and C. Howe re tax workstreams
Howe, Christopher	11/17/2023	0.6	Internal Call C. Howe & A. Ulyanenko (A&M) re: substantive consolidation
Howe, Christopher	11/17/2023	0.4	Internal conference S. Coverick, K. Jacobs, and C. Howe re tax workstreams
Howe, Christopher	11/17/2023	0.5	Internal conference S. Coverick, K. Jacobs, C. Howe, and B. Seaway re tax workstreams
Jacobs, Kevin	11/17/2023	1.7	Research re potential tax consequences of various emergence plans
Jacobs, Kevin	11/17/2023	0.4	Internal conference S. Coverick, K. Jacobs, and C. Howe re tax workstreams
Jacobs, Kevin	11/17/2023	0.5	Internal conference S. Coverick, K. Jacobs, C. Howe, and B. Seaway re tax workstreams
Seaway, Bill	11/17/2023	0.5	Internal conference S. Coverick, K. Jacobs, C. Howe, and B. Seaway re tax workstreams
Ulyanenko, Andrey	11/17/2023	1.6	Review FTX Japan scenario slides updates

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ulyanenko, Andrey	11/17/2023	0.3	Review FTX Japan preliminary scenario slides
Ulyanenko, Andrey	11/17/2023	0.6	Internal Call C. Howe & A. Ulyanenko (A&M) re: substantive consolidation
Howe, Christopher	11/18/2023	3.2	Review FTX Japan tax windup analysis
Kotarba, Chris	11/18/2023	1.4	Review Scenario 3 of FTX Japan tax analysis
Kotarba, Chris	11/18/2023	2.1	Review Scenario 1 and 2 of FTX Japan tax analysis
Parker, Brandon	11/18/2023	0.4	Internal Call A. Ulyanenko & B. Parker (A&M) re: FTX Japan scenarios
Ulyanenko, Andrey	11/18/2023	2.6	Review FTX Japan Scenarios for tax analysis
Ulyanenko, Andrey	11/18/2023	0.4	Internal Call A. Ulyanenko & B. Parker (A&M) re: FTX Japan scenarios
Kotarba, Chris	11/19/2023	2.9	Add US tax conclusions to FTX Japan go-forward plan
Chambers, Henry	11/20/2023	0.5	Call with Y. Chan, H. Chambers, K. Jacobs, A. Titus (A&M) on FTX Japan tax considerations - CODE: BO
Gordon, Robert	11/20/2023	0.2	Participate in call with PWP (K. Cofsky and others), E. Mosley, K. Kearney, R. Gordon, S. Coverick, K. Jacobs (A&M) re: 2.0 process status update - CODE: AS
Gordon, Robert	11/20/2023	0.2	Call with R. Gordon and K. Jacobs (A&M) regarding status of FTX Japan
Jacobs, Kevin	11/20/2023	1.6	Review FTX Japan tax analysis for Debtor and prepare comments for team
Jacobs, Kevin	11/20/2023	1.1	Review EY correspondence re digital assets and prepare comments for team
Jacobs, Kevin	11/20/2023	0.4	Internal A&M conference with K. Jacobs, B. Seaway re: EY prepared crypto spreadsheet
Jacobs, Kevin	11/20/2023	1.8	Research tax characterization of digital asset transactions
Jacobs, Kevin	11/20/2023	0.2	Correspondence re FTX Japan tax analysis
Jacobs, Kevin	11/20/2023	0.6	Conference call B. Seaway, K. Jacobs (A&M), L. Lovelace, D. Baily, T. Shea, M. Stevens, A. Bost, et al (EY) re: tax treatment of customer crypto
Jacobs, Kevin	11/20/2023	0.7	Conference call B. Seaway & K. Jacobs (A&M) and D. Harington, H. Kim (S&C) re: emergence planning
Jacobs, Kevin	11/20/2023	0.5	Conference K. Jacobs (A&M), D. Hariton, H. Kim, and S. Profeta (S&C), G. Silber (PH), S. Joffe (FTI) re update re various tax workstreams
Kotarba, Chris	11/20/2023	2.1	Review questions from K. Jacobs (A&M) on FTX Japan scenario 2



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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Kotarba, Chris	11/20/2023	0.9	Review questions from K. Jacobs (A&M) on FTX Japan sale tax analysis
Kotarba, Chris	11/20/2023	1.9	Internal Call C. Kotarba and B. Parker (A&M) re: FTX Japan sale
Parker, Brandon	11/20/2023	2.4	Update FTX Japan Windup Analysis for scenario 3
Parker, Brandon	11/20/2023	1.9	Internal Call C. Kotarba and B. Parker (A&M) re: FTX Japan sale
Parker, Brandon	11/20/2023	3.2	Create tax basis balance sheet for FTX 2.0 APA
Seaway, Bill	11/20/2023	0.4	Internal A&M conference with K. Jacobs, B. Seaway re: EY prepared crypto spreadsheet
Seaway, Bill	11/20/2023	1.1	Read treatise on liquidating chapter 11 taxation for Debtor tax consequences
Seaway, Bill	11/20/2023	0.6	Conference call B. Seaway, K. Jacobs (A&M), L. Iovell, D. Bailey, T. Shea, M. Stevens, A. Bost, et al (EY) re: tax treatment of customer crypto
Seaway, Bill	11/20/2023	0.7	Conference call B. Seaway & K. Jacobs (A&M) and D. Harington, H. Kim (S&C) re: emergence planning
Ulyanenko, Andrey	11/20/2023	1.2	Review FTX 2.0 TBBS for sale assets
Howe, Christopher	11/21/2023	3.2	Review FTX 2.0 asset purchase agreement
Jacobs, Kevin	11/21/2023	1.4	Review FTX Japan windup PowerPoint deck
Jacobs, Kevin	11/21/2023	1.6	Research tax characterization of digital asset transactions based on EY summary
Jacobs, Kevin	11/21/2023	0.8	Internal Call K. Jacobs, C. Kotarba, A. Ulyanenko, and B. Parker (A&M) re: FTX Japan windup deck
Kotarba, Chris	11/21/2023	2.0	Call with C. Kotarba and B. Parker (A&M) re: FTX Japan windup updates
Kotarba, Chris	11/21/2023	0.4	Internal Call C. Kotarba, B. Parker, I. Sins, and A. Yip (A&M) re: FTX Japan deck
Kotarba, Chris	11/21/2023	0.8	Internal Call K. Jacobs, C. Kotarba, A. Ulyanenko, and B. Parker (A&M) re: FTX Japan windup deck
Parker, Brandon	11/21/2023	2.1	Review FTX Japan Windup Analysis scenarios
Parker, Brandon	11/21/2023	0.8	Internal Call K. Jacobs, C. Kotarba, A. Ulyanenko, and B. Parker (A&M) re: FTX Japan windup deck
Parker, Brandon	11/21/2023	2.3	Update FTX Japan Windup Analysis for K. Jacobs (A&M) comments
Parker, Brandon	11/21/2023	0.5	Internal Call C. Kotarba, B. Parker, I. Sins, and A. Yip (A&M) re: FTX Japan deck
Parker, Brandon	11/21/2023	2.0	Call with C. Kotarba and B. Parker (A&M) re: FTX Japan windup updates

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Ulyanenko, Andrey	11/21/2023	2.1	Review FTX Japan scenario 1 windup analysis
Ulyanenko, Andrey	11/21/2023	0.8	Internal Call K. Jacobs, C. Kotarba, A. Ulyanenko, and B. Parker (A&M) re: FTX Japan windup deck
Gordon, Robert	11/22/2023	0.3	Teleconference with K. Jacobs, R. Gordon(A&M) over updates to estimation motion
Howe, Christopher	11/22/2023	3.2	Internal Call A. Ulyanenko & C. Howe (A&M) re: FTX 2.0 Sale
Howe, Christopher	11/22/2023	1.1	Review FTX 2.0 tax basis balance sheet
Jacobs, Kevin	11/22/2023	0.3	Teleconference with K. Jacobs, R. Gordon (A&M) over updates to estimation motion
Ulyanenko, Andrey	11/22/2023	3.2	Internal Call A. Ulyanenko & C. Howe (A&M) re: FTX 2.0 Sale
Gordon, Robert	11/23/2023	0.4	Call with R. Gordon and K. Jacobs (A&M) regarding tax workstreams
Kotarba, Chris	11/23/2023	1.6	Begin to update Vietnam treaty application
Howe, Christopher	11/24/2023	0.4	Internal conference S. Coverick, K. Jacobs, and C. Howe re tax workstreams
Howe, Christopher	11/24/2023	0.5	Internal conference S. Coverick, K. Jacobs, C. Howe, and B. Seaway re tax workstreams
Howe, Christopher	11/27/2023	2.6	Internal conference call C. Howe & A. Ulyanenko (A&M) re: FTX 2.0 updated APA
Jacobs, Kevin	11/27/2023	0.2	Conference call B. Seaway & K. Jacobs (A&M) and D. Harington, H. Kim (S&C) re: emergence planning regarding liquidating trust under Rev. proc. 94-45
Jacobs, Kevin	11/27/2023	0.3	Internal A&M conference with K. Jacobs, B. Seaway, and M. Lannan re: Emergence planning
Lannan, Matthew	11/27/2023	0.3	Internal A&M conference with K. Jacobs, B. Seaway, and M. Lannan re: Emergence planning
Seaway, Bill	11/27/2023	0.5	Internal conference call with S. Klig, B. Seaway (A&M) re: emergence planning regarding liquidating trust under Rev. proc. 94-45
Seaway, Bill	11/27/2023	0.3	Internal A&M conference with K. Jacobs, B. Seaway, and M. Lannan re: Emergence planning
Seaway, Bill	11/27/2023	0.2	Conference call B. Seaway & K. Jacobs (A&M) and D. Harington, H. Kim (S&C) re: emergence planning regarding liquidating trust under Rev. proc. 94-45
Ulyanenko, Andrey	11/27/2023	0.3	Internal conference call K. Jacobs and A. Ulyanenko re: FTX 2.0 sale process updates
Ulyanenko, Andrey	11/27/2023	2.6	Internal conference call C. Howe & A. Ulyanenko (A&M) re: FTX 2.0 updated APA
Jacobs, Kevin	11/28/2023	0.3	Research the tax consequences associated with FTX 2.0 transaction

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jacobs, Kevin	11/28/2023	0.3	Internal conference call with K. Jacobs, B. Seaway, and M. Lannan (all A&M) re: PTP rules
Kotarba, Chris	11/28/2023	0.4	Review FTX 2.0 purchase agreement for IP assets
Lannan, Matthew	11/28/2023	0.3	Internal conference call with K. Jacobs, B. Seaway, and M. Lannan (all A&M) re: PTP rules
Parker, Brandon	11/28/2023	1.2	Review IP document for assets sold as part of FTX 2.0 transaction
Seaway, Bill	11/28/2023	0.3	Internal conference call with K. Jacobs, B. Seaway, and M. Lannan (all A&M) re: PTP rules
Ulyanenko, Andrey	11/28/2023	2.6	Review updated FTX 2.0 asset purchase agreement
Coverick, Steve	11/29/2023	0.2	Internal conference K. Jacobs and S. Coverick re tax estimation motion and underlying declarations
Coverick, Steve	11/29/2023	1.3	Review and provide comments on analysis of IRS claims
Jacobs, Kevin	11/29/2023	0.6	Consider proposed tax consequences of plan and summarize findings for internal team
Jacobs, Kevin	11/29/2023	0.5	Conference Call K. Jacobs, A. Ulyanenko, and B. Parker (A&M) and H. Kim and J. Patton (S&C) re: FTX 2.0 assets
Jacobs, Kevin	11/29/2023	1.6	Conference K. Jacobs (A&M) and T. Shea (EY) re: tax estimation motion and underlying declarations
Jacobs, Kevin	11/29/2023	0.2	Internal conference call K. Jacobs and S. Coverick (A&M) re: tax estimation motion and underlying declarations
Jacobs, Kevin	11/29/2023	1.1	Review tax estimation motion and underlying declarations
Jacobs, Kevin	11/29/2023	0.6	Correspondence re: tax estimation motion and underlying declarations
Jacobs, Kevin	11/29/2023	0.6	Internal conference call K. Jacobs and B. Seaway (all A&M) re: draft tax motion
Parker, Brandon	11/29/2023	0.5	Conference Call K. Jacobs, A. Ulyanenko, and B. Parker (A&M) and H. Kim and J. Patton (S&C) re: FTX 2.0 assets
Parker, Brandon	11/29/2023	0.3	Internal Call A. Ulyanenko & B. Parker (A&M) re: case updates
Parker, Brandon	11/29/2023	0.3	Internal Call A. Ulyanenko & B. Parker (A&M) re: TBBS of FTX 2.0 sale
Parker, Brandon	11/29/2023	0.8	Make updates to tax tbbs balance sheet post-call with group
Parker, Brandon	11/29/2023	0.4	Internal call A. Ulyanenko & B. Parker (A&M) re: FTX Trading Ltd profit and loss statements
Parker, Brandon	11/29/2023	1.6	Update tax balance sheet for FTX 2.0 prior to call
Seaway, Bill	11/29/2023	0.6	Internal conference call K. Jacobs and B. Seaway (all A&M) re: draft tax motion

*Exhibit D*

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**Tax Initiatives**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Seaway, Bill	11/29/2023	0.7	Read the draft tax motion to provide comments
Ulyanenko, Andrey	11/29/2023	0.5	Conference Call K. Jacobs, A. Ulyanenko, and B. Parker (A&M) and H. Kim and J. Patton (S&C) re: FTX 2.0 assets
Ulyanenko, Andrey	11/29/2023	0.4	Internal call A. Ulyanenko & B. Parker (A&M) re: FTX Trading Ltd profit and loss statements
Ulyanenko, Andrey	11/29/2023	0.3	Internal Call A. Ulyanenko & B. Parker (A&M) re: TBBS of FTX 2.0 sale
Ulyanenko, Andrey	11/29/2023	1.2	Review updated FTX 2.0 tax basis balance sheet post-call with B. Parker (A&M)
Ulyanenko, Andrey	11/29/2023	2.5	Review list of assets involved in the sale
Ulyanenko, Andrey	11/29/2023	0.3	Internal Call A. Ulyanenko & B. Parker (A&M) re: case updates
Coverick, Steve	11/30/2023	0.8	Call with E. Mosley, S. Coverick, K. Jacobs, R. Gordon, B. Seaway (A&M) to discuss tax workstreams and timeline for the case
Gordon, Robert	11/30/2023	0.8	Call with E. Mosley, S. Coverick, K. Jacobs, R. Gordon, B. Seaway (A&M) to discuss tax workstreams and timeline for the case
Gordon, Robert	11/30/2023	0.8	Tax discussion on latest plan considerations with A&M (E. Mosley, S. Coverick, R. Gordon, K. Jacobs, B. Seaway)
Hainline, Drew	11/30/2023	0.4	Perform research to respond to questions regarding FTX Europe tax topics
Jacobs, Kevin	11/30/2023	0.9	Review filed tax estimation motion and underlying declarations
Jacobs, Kevin	11/30/2023	0.8	Call with E. Mosley, S. Coverick, K. Jacobs, R. Gordon, B. Seaway (A&M) to discuss tax workstreams and timeline for the case
Jacobs, Kevin	11/30/2023	0.3	Internal A&M conference K. Jacobs and B. Seaway re: Potential emergence scenarios
Kotarba, Chris	11/30/2023	0.9	Internal Conference Call with C. Kotarba, A. Ulyanenko (A&M) re: FTX 2.0 sale
Mosley, Ed	11/30/2023	0.8	Tax discussion on latest plan considerations with A&M (E. Mosley, S. Coverick, R. Gordon, K. Jacobs, B. Seaway)
Parker, Brandon	11/30/2023	0.6	Create FTX Trading profit and loss statement file to share re: FTX 2.0 acquisitions
Seaway, Bill	11/30/2023	0.8	Call with E. Mosley, S. Coverick, K. Jacobs, R. Gordon, B. Seaway (A&M) to discuss tax workstreams and timeline for the case
Seaway, Bill	11/30/2023	0.3	Internal A&M conference K. Jacobs and B. Seaway re: Potential emergence scenarios
Ulyanenko, Andrey	11/30/2023	0.9	Internal Conference Call with C. Kotarba, A. Ulyanenko (A&M) re: FTX 2.0 sale
<b>Subtotal</b>		<b>255.2</b>	

**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
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*Exhibit D*

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**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Duncan, Ryan	11/2/2023	1.7	Develop analysis of invoices to be included in debtor payment package
Duncan, Ryan	11/2/2023	0.7	Develop invoice checklists for weekly debtor payment package
Taraba, Erik	11/2/2023	1.2	Update professional fees forecast model with additional OCP firms from 6th amended OCP Order
Duncan, Ryan	11/3/2023	0.3	Develop debtor professional invoice checklist for weekly payment package
Taraba, Erik	11/5/2023	0.6	Update invoice tracker with invoice data from Japan OCP received on 11/5
Duncan, Ryan	11/6/2023	0.4	Develop invoice checklists for debtor payment review package
Montague, Katie	11/6/2023	2.9	Prepare presentation for workstream lead meeting regarding contracts, HR, and UCC reporting
Taraba, Erik	11/6/2023	0.4	Update invoice tracker with data from professional firm invoices received on 11/6
Taraba, Erik	11/6/2023	1.4	Review weekly professionals payment request package and provide feedback to team
Taraba, Erik	11/6/2023	0.3	Develop distributable payment request package for Company Finance Team leadership for WE 11/3
Taraba, Erik	11/7/2023	0.4	Update invoice tracker with OCP invoice data from 11/7
Montague, Katie	11/8/2023	1.6	Update workstream lead presentation on contracts, HR, and UCC workstreams
Taraba, Erik	11/8/2023	0.3	Update invoice tracker with additional invoice data through 11/8
Taraba, Erik	11/9/2023	0.4	Update invoice tracker with OCP invoice data from 11/9
Duncan, Ryan	11/10/2023	1.1	Develop invoice checklists of retained professionals for weekly debtor payment package
Duncan, Ryan	11/10/2023	0.6	Produce invoice analysis for inclusion in weekly debtor payment package
Taraba, Erik	11/10/2023	0.9	Coordinate with Crypto Team re: KYC/AML efforts across firms at request of management
Taraba, Erik	11/10/2023	0.7	Update invoice tracker with invoice data received from professional firms through 11/10
Duncan, Ryan	11/13/2023	0.7	Finalize and review debtor professional invoice package for WE 10/10
Duncan, Ryan	11/13/2023	0.3	Update debtor payment package with late invoice for prior week
Duncan, Ryan	11/13/2023	0.3	Develop checklists for weekly debtor payment package
Taraba, Erik	11/13/2023	1.7	Review payment package for professional firm payments request for WE 11/10 and provide feedback

*Exhibit D*

***FTX Trading Ltd., et al.,  
Time Detail by Activity by Professional  
November 1, 2023 through November 30, 2023***

**Vendor Management**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Taraba, Erik	11/13/2023	0.8	Roll professional firm payment filed forward to WE 11/17
Taraba, Erik	11/13/2023	0.7	Update invoice tracker with OCP invoice data received over the weekend
Taraba, Erik	11/15/2023	0.8	Update invoice tracker with invoice data from OCP invoices received on 11/15
Taraba, Erik	11/16/2023	0.4	Update forecast for debtor professional firm per feedback from firm leadership
Duncan, Ryan	11/17/2023	0.4	Develop checklists for weekly debtor professional payment package
Taraba, Erik	11/19/2023	0.9	Review weekly professionals payment request package and propose comments for changes to team
Duncan, Ryan	11/20/2023	2.4	Develop analysis of debtor invoices for weekly debtor payment package
Duncan, Ryan	11/20/2023	0.3	Finalize weekly debtor payment package
Taraba, Erik	11/20/2023	1.2	Review updated weekly professional firm invoice payment requests for WE 11/17 and provide feedback to team
Taraba, Erik	11/20/2023	0.9	Develop payment request for invoices received through 11/20 for Company Finance Team
Taraba, Erik	11/21/2023	1.2	Develop supplemental schedule of professional fee variances for WE 11/17 for inclusion into variance reporting
Taraba, Erik	11/22/2023	0.7	Update invoice tracker with data from invoices provided by professional firms
Taraba, Erik	11/23/2023	0.6	Update invoice tracker with data from recently filed AHC fee applications
Duncan, Ryan	11/24/2023	1.9	Develop invoice analysis for inclusion in weekly debtor payment package
Duncan, Ryan	11/27/2023	0.8	Revise weekly debtor payment package in response to cash management team review
Taraba, Erik	11/27/2023	0.6	Update invoice tracker with UCC fee apps filed on 11/27
Taraba, Erik	11/27/2023	2.3	Review weekly payment requests for professional firm invoices received during prior week and provide feedback
Taraba, Erik	11/29/2023	0.6	Update invoice tracker with fee application data as of 11/29
Taraba, Erik	11/30/2023	0.6	Update invoice tracker with professional firm fee application data filed on 11/29
<b>Subtotal</b>		<b>37.0</b>	
<b>Grand Total</b>		<b>17,807.9</b>	



*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
November 1, 2023 through November 30, 2023***

***License Fees***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Johnson, Robert	10/31/2023	\$211,348.55	3rd party data storage and virtual server utilization for storage and processing of client data
<b>Expense Category Total</b>		<b>\$211,348.55</b>	

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
van den Belt, Mark	11/1/2023	\$373.90	Hotel in London, UK, one night, Sheraton
van den Belt, Mark	11/2/2023	\$182.98	Hotel in London, UK, one night, Marriott
Esposito, Rob	11/7/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Esposito, Rob	11/8/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Gordon, Robert	11/8/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
van den Belt, Mark	11/15/2023	\$383.01	Hotel in London, UK, one night, Sheraton
Mosley, Ed	11/28/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Coverick, Steve	11/28/2023	\$524.67	Hotel in New York, NY, one night, The Wall Street Hotel
Mosley, Ed	11/29/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Coverick, Steve	11/29/2023	\$524.60	Hotel in New York, NY, one night, The Wall Street Hotel
<b>Expense Category Total</b>		<b>\$3,710.23</b>	

***Airfare***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Mosley, Ed	11/1/2023	\$1,525.40	Airfare round trip coach, DFW to MIA, American
van den Belt, Mark	11/2/2023	\$906.18	Airfare round trip coach, AMS to LHR, KLM
Esposito, Rob	11/7/2023	\$372.90	Airfare one way coach, TPA to DFW, American Airlines
Esposito, Rob	11/9/2023	\$310.90	Airfare one way coach, DFW to TPA, American Airlines
van den Belt, Mark	11/12/2023	\$681.65	Airfare round trip coach, AMS to LHR, KLM
Coverick, Steve	11/27/2023	\$847.80	Airfare round trip coach, DFW to LGA, American Airlines for hearing prep



*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
November 1, 2023 through November 30, 2023***

*Airfare*

Professional/Service	Date	Expense	Expense Description
Mosley, Ed	11/30/2023	\$2,645.79	Airfare round trip coach, DFW to LGA, American Airlines
<b>Expense Category Total</b>		<b>\$7,290.62</b>	

*Meals*

Professional/Service	Date	Expense	Expense Description
van den Belt, Mark	11/1/2023	\$86.14	Individual meal: Out of town dinner in London, UK
Coverick, Steve	11/1/2023	\$22.25	Individual Meal: Dinner in Miami, FL for JPL meetings
van den Belt, Mark	11/2/2023	\$72.42	Individual meal: Out of town dinner in London, UK
Arnett, Chris	11/8/2023	\$313.72	Team Lunch in Dallas TX for FTX In-Person Workstream Readout - A Titus, B Tenney, C Arnett, C Sullivan, D Blanks, E Mosley, J Cooper, J Gonzalez, K Ramanathan, M Trent, R Esposito, R Gordon, S Witherspoon, S Coverick, T Ribman
Arnett, Chris	11/8/2023	\$259.21	Team Breakfast in Dallas TX for FTX In-Person Workstream Readout - A Titus, B Tenney, C Arnett, C Sullivan, D Blanks, E Mosley, J Cooper, J Gonzalez, K Ramanathan, M Trent, R Esposito, R Gordon, S Witherspoon, S Coverick, T Ribman
Gordon, Robert	11/8/2023	\$19.11	Individual Meal: breakfast in Austin, TX while traveling for FTX Leads meeting
Arnett, Chris	11/9/2023	\$346.51	Team Lunch in Dallas TX for FTX In-Person Workstream Readout - A Titus, B Tenney, C Arnett, C Sullivan, D Blanks, E Mosley, J Cooper, J Gonzalez, K Ramanathan, M Trent, R Esposito, R Gordon, S Witherspoon, S Coverick, T Ribman
Arnett, Chris	11/9/2023	\$272.47	Team Breakfast in Dallas TX for FTX In-Person Workstream Readout - A Titus, B Tenney, C Arnett, C Sullivan, D Blanks, E Mosley, J Cooper, J Gonzalez, K Ramanathan, M Trent, R Esposito, R Gordon, S Witherspoon, S Coverick, T Ribman
van den Belt, Mark	11/15/2023	\$84.84	Business meal: Out of town dinner in London, UK, M van den Belt, D Johnston
<b>Expense Category Total</b>		<b>\$1,476.67</b>	

*Transportation*

Professional/Service	Date	Expense	Expense Description
Mosley, Ed	11/1/2023	\$432.00	Train from New York to Wilmington, Round Trip

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
November 1, 2023 through November 30, 2023***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Mosley, Ed	11/1/2023	\$79.14	Taxi to S&C, Mosley/Coverick/Hudson/A. Dietderich
van den Belt, Mark	11/1/2023	\$50.25	Taxi from home to airport
van den Belt, Mark	11/1/2023	\$37.56	Taxi from A&M office to hotel
Mosley, Ed	11/1/2023	\$27.13	Uber from DFW Airport to Residence
Coverick, Steve	11/2/2023	\$118.67	Uber from DFW airport to home returning from JPL meetings
van den Belt, Mark	11/2/2023	\$22.51	Uber from hotel to office
van den Belt, Mark	11/2/2023	\$16.76	Taxi from A&M office to S&C office
van den Belt, Mark	11/2/2023	\$15.55	Taxi from S&C office to hotel
van den Belt, Mark	11/2/2023	\$13.87	Taxi from S&C office to A&M office
Esposito, Rob	11/7/2023	\$75.33	Drive from home to Tampa Airport to work on FTX
Esposito, Rob	11/7/2023	\$74.94	Taxi from DFW to hotel to work on FTX in Dallas
Gordon, Robert	11/8/2023	\$146.86	Uber from home to Austin airport, FTX Leads meeting
Gordon, Robert	11/8/2023	\$78.98	Uber from airport to A&M office, FTX Leads meeting
Gordon, Robert	11/8/2023	\$19.22	Uber from A&M office to dinner, FTX Leads meeting
Gordon, Robert	11/9/2023	\$170.88	Uber from airport DFW/AUS, FTX Leads meeting
Esposito, Rob	11/9/2023	\$72.00	Parking at Tampa airport while in Dallas working on FTX
Gordon, Robert	11/9/2023	\$44.47	Uber from DFW airport to A&M office, FTX Leads meeting
van den Belt, Mark	11/15/2023	\$51.66	Taxi from home to Schiphol airport
van den Belt, Mark	11/16/2023	\$59.67	Taxi from airport to home
van den Belt, Mark	11/16/2023	\$51.79	Taxi from A&M office to hotel
van den Belt, Mark	11/16/2023	\$19.68	Taxi to S&C office
Coverick, Steve	11/27/2023	\$216.00	Train WIL-NYP for hearing 11/29
Coverick, Steve	11/27/2023	\$216.00	Train NYP-WIL for hearing 11/29
Coverick, Steve	11/28/2023	\$140.13	Uber from JFK airport to Wall Street Hotel
Coverick, Steve	11/28/2023	\$102.41	Uber from home to DFW airport for hearing
Mosley, Ed	11/28/2023	\$93.70	Uber from LGA Airport to Hotel
Mosley, Ed	11/28/2023	\$46.65	Uber from Hotel to Dinner
Mosley, Ed	11/28/2023	\$44.54	Uber from Dinner to Hotel
Mosley, Ed	11/29/2023	\$88.70	Uber from Amtrak Station to Hotel (Mosley/Coverick)

*Exhibit F*

***FTX Trading Ltd., et al.,  
Expense Detail by Category  
November 1, 2023 through November 30, 2023***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Coverick, Steve	11/29/2023	\$39.46	Uber from dinner to Wall Street Hotel
Coverick, Steve	11/30/2023	\$148.87	Uber from Wall Street Hotel to LGA airport
Coverick, Steve	11/30/2023	\$129.97	Uber from DFW airport to home returning from hearing
Coverick, Steve	11/30/2023	\$70.71	Uber from dinner to Wall Street Hotel
<b>Expense Category Total</b>		<b>\$3,016.06</b>	

***Miscellaneous***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Esposito, Rob	11/7/2023	\$19.00	In flight wifi to continue client work
Esposito, Rob	11/9/2023	\$19.00	In flight wifi to continue client work
Collis, Jack	11/15/2023	\$10.88	Review of the Cyprus Registry for statutory information
Sivapalu, Anan	11/18/2023	\$875.00	Data Services Provider for Coin prices
Sivapalu, Anan	11/20/2023	\$499.00	Data Services Provider for Coin prices
Chew, Ee Ling	11/21/2023	\$89.69	Business Profiles via ACRA
Collis, Jack	11/23/2023	\$32.66	Review of the Cyprus Registry for statutory information
Collis, Jack	11/23/2023	\$10.88	Review of the Cyprus Registry for statutory information
Coverick, Steve	11/28/2023	\$59.95	In flight wifi to continue client work
Mosley, Ed	11/29/2023	\$49.95	In flight wifi to continue client work
Mohammed, Azmat	11/30/2023	\$22.55	Data subscription for wallet time series database
<b>Expense Category Total</b>		<b>\$1,688.56</b>	
<b><i>Grand Total</i></b>		<b><u>\$228,530.69</u></b>	